

State of California
Department of Justice
Division of Law Enforcement
BUREAU OF INVESTIGATION
Investigation Report

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|---|---|---|
| INVESTIGATION TITLE: ATWATER POLICE DEPARTMENT | | INVESTIGATION NUMBER: BI-FR2018-00018 |
| INVESTIGATION REQUESTED BY: CHIEF KEVIN GARDNER | | TYPE OF REPORT: CLOSING REPORT |
| CASE ASSIGNED TO: HERNANDEZ, ANDRE | PERSON REPORTING: HERNANDEZ, ANDRE | REPORT NO: 3 |
| TYPE OF CRIME/INCIDENT: NO CRIME INVOLVED | CASE ASSIGNED SUPERVISOR: CAPELLO, RACHEL | DATE OF REPORT: 09/10/2018 |
| CROSS REFERENCE NO(s): | | |

SUMMARY:

On September 6, 2018, Special Agent (SA) Christopher Wagner and I, Special Agent Supervisor (SAS) Andre Hernandez from the California Department of Justice (CA DOJ), Bureau of Investigation (BI), Fresno Regional Office (FRO), Special Investigations Team (SIT) interviewed Executive to the City Manager Janelle Martin and met with City of Atwater Accountant Patricia "Patty" Tejada. Martin was interviewed regarding the time she worked in the accounts receivable/payable department and Tejada provided agents with printouts of the Atwater Police Department's (APD's) financial accounts. Agents also met with Community Services Officer (CSO) Daniel Ortiz to collect APD reports and evidence related printouts. The interview of Martin was recorded and placed onto a compact disc (CD). I submitted the interview to Property Controller (PC) Heather Garcia to be booked into the FRO evidence vault, under case BI-FR2018-00018.

DETAILS OF THE INVESTIGATION:

On September 6, 2018, at approximately 1010 hours, SA Wagner and I met with Janelle Martin at the City of Atwater. She agreed to speak with us regarding her tenure as an account clerk at the City of Atwater's finance department, working in the accounts receivable/payable section. She provided the following statement.

Martin's employment with the City of Atwater began in February 2014 as an account clerk. Her duties included utility billing, deposits, daily recaps and business licensing. The APD typically did not deposit money with the city. In her time as account clerk, she related there had only been two occasions when the APD deposited money with the City of Atwater. Money orders and money seized as evidence were on two occasions deposited in the nearly five years Martin had been employed by the City of Atwater.

Martin knew CSO Ortiz and was familiar with him depositing money (refer to receipt, Report #1, Attachment 1-1). She explained the receipt provided by CSO Ortiz, was completed by him when he deposited monies received by her. The receipts, which were individually numbered, were provided to the APD by the finance department. The finance department kept a log of the receipts that were dispersed to the different departments in the city. This was the only time she received money from the APD and CSO Ortiz since being employed at the City of Atwater. The clerks wouldn't necessarily know if the monies deposited by the APD was evidence. The best way to account for the monies was to run an account report.

State of California
Department of Justice
Division of Law Enforcement
BUREAU OF INVESTIGATION
Investigation Report

The City's general fund was the only account that the APD would deposit into. At approximately 1025 hours, the interview was concluded.

Next, SA Wagner and I met with City of Atwater accountant Tejada. I briefly explained to her that an audit was being conducted and that we were trying to account for monies being deposited into the general fund account by the APD. She offered to print an account analysis (Attachment 3-1) of the general fund account, showing deposits made by the APD from January 2010 to end of fiscal year 2018.

I reviewed the documents for deposits made by the APD and located the deposits previously documented in report #1. These deposits were listed as "Confiscated Monies Police Atwater PD" or something similar. However, there were no other deposit documents as such made by the APD dating back to 2010.

I recalled CSO Ortiz previously stated money deposited was pooled together and deposited at the request of Tyna Lamison. He didn't know why or for what reason money was gathered and deposited to the general fund and was only doing what Lamison told him to do as his supervisor. Because of the poor record keeping and lack of chain of custody or some type of ledger, I am unable to determine which of the APD's cases the deposited monies originated from.

SA Wagner met with CSO Ortiz to attempt to identify where the locations and/or dispositions of confiscated money was. I previously requested a copy of the APD's Policy and Procedure (P&P) Section. He provided me with P&P Section 802 (Attachment 3-2). As documented in the memorandum by Merced County District Attorney's Office (MCDAO) Supervising Investigator (SI) Anna Hazel, Lieutenant (Lt.) Chuck Hale of the Merced County Sheriff's Office (MCSO) was concerned with large amounts of money that appeared to have been missing from the evidence audit he conducted in February 2018. He was also concerned about a firearm that was missing from the evidence vault. The box that contained this firearm was located during his evidence audit, but the firearm was not located. It should be noted, during the August 2018 evidence audit, assisting MCSO Detective Jose Andrade located this firearm. It was in the custody of the Merced County Superior Court.

SI Hazel's memorandum indicated \$1950 in US currency from case AG1103590, was not located during Lt. Hale's audit. However, the evidence list provided to Lt. Hale indicated the currency from this investigation was in the safe in the APD evidence vault. SA Wagner and I met with CSO Ortiz and I asked him to provide me with copies of the reports (Attachment 3-3) from the aforementioned case as well as retrieve information from the evidence system (Attachment 3-4).

The reports consisted of an original report written by APD Officer Torres dated November 6, 2011. The original report indicated Officer Torres took \$1950 from a subject who was arrested and booked into the Merced County Jail. CSO Ortiz retrieved the chain of custody (Attachment 3-4) and it indicated this money from this case was deposited into the City of Atwater's General Fund account by CSO Ortiz on March 13, 2018. CSO Ortiz appeared puzzled and stated he did not deposit any money in 2018.

He next located a supplemental report written by APD Officer Torres dated November 7, 2011. The report indicated Officer Torres requested the money be returned to the subject. Officer Torres also indicated in his supplemental report he advised Lamison to release and return the money to the subject. Again, CSO Ortiz couldn't explain why the evidence system showed that CSO Ortiz deposited the money into the general fund account in March of this year.

State of California
Department of Justice
Division of Law Enforcement
BUREAU OF INVESTIGATION
Investigation Report

I asked him to check the case file for any property receipts. He located an APD Property Release Form (Attachment 3-5) which detailed the return of \$1950 to the subject by Lamison on November 7, 2011. CSO Ortiz indicated Lamison must have made the changes in the evidence system that showed he deposited the money this year. He was not aware that changes could be made to the system by anyone other than him. However, he believed since she was the supervisor, she may have had the administrative rights to make those changes.

Next, I asked CSO Ortiz to retrieve a report (Attachment 3-6) on APD case AG1600405. On the evidence list, this case listed an amount of \$6,740 as being in the APD evidence vault, located in the safe. The evidence list (Attachment 3-7) documents this money as "Paper Money." I began looking over the evidence list provided by CSO Ortiz. Because of a lack of standard report writing, APD officers documented real and counterfeit monies several different ways. The descriptions include: counterfeit, paper money, counterfeit money, currency, counterfeit bill, fake bill, cash, US currency and fictitious bill.

The report, written by Officer Torres and dated February 6, 2016, documented the money was turned over to him by a manager at the Wal-Mart in Atwater. The manager related to Officer Torres she had a large amount of counterfeit bills that were collected over a number of years. The bills amounted to \$6,740 and Officer Torres documented he logged the items as found property to be sent out for verification. There were no other reports documenting the disposition of the counterfeit money.

SA Wagner and I went through the evidence list and found a substantial amount of what we believed to be US currency, was actually counterfeit money. The lack of report writing continuity attributed to these inconsistencies.

Again, because of the poor record keeping of the APD's evidence, verifying the disposition or whereabouts of all items of evidence would be extremely difficult, if at all possible. The evidence list shows monies/valuables dating back to 2002 are in the safe. However, this is not the case. The evidence audit revealed several items were not in the safe. But again, because records were not properly maintained, kept and updated, we could not determine where these unaccounted items were. To show or prove the items were stolen would be difficult. Additionally, due to the lack of control of who had access to the vault and when they accessed the vault, it would be impossible to determine who would have stolen evidence. There is no video recording system at the APD evidence vault or the off-site evidence storage facility. There is no alarm system for either location. On face value, Lt. Hale's suspicions were valid. However, we were able to account for the evidence items he believed to have been missing.

Another example, the evidence list for APD case AF0401588, indicates evidence item #18 is \$2,200 in US currency and is in APD evidence. However, when I researched the case and read the report, it indicated the \$2,200 was not US currency, but was a stolen check that was cashed. The APD never had possession of the currency. Again, I attribute this discrepancy due to the poor documentation of this evidence.

I shared our findings of the audit with APD Interim Chief Drew Bessinger.

This report closes this investigation.

State of California
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BUREAU OF INVESTIGATION
Investigation Report

PHYSICAL DESCRIPTION:

A. Subjects:

NONE

B. Other(s):

Other(s):

1. TEJADA, PATRICIA, DOB-UNK,
LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000
PHONE(S): (209) 357-6300 (BUSINESS)
2. MARTIN, JANELLE, DOB-UNK,
LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000
PHONE(S): (209) 357-6300 (BUSINESS)
3. LAMISON, TYNA, DOB-UNK,
LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000
4. ORTIZ, DANIEL, DOB-UNK,
LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000
PHONE(S): (209) 357-6384 (BUSINESS)

EVIDENCE:


On September 9, 2018, I submitted evidence item 003-001 to PC Garcia to be booked into the FRO evidence vault under case BI-FR2018-00018.

| <u>ITEM NUMBER</u> | <u>DESCRIPTION</u> | <u>LOCATION FOUND</u> |
|--------------------|---|---------------------------|
| 003-001 | CD containing interview with J. Martin. Conducted on 9/6/18 by SAS Hernandez and SA Wagner. | Atwater Police Department |

State of California
Department of Justice
Division of Law Enforcement
BUREAU OF INVESTIGATION
Investigation Report

ATTACHMENT(S):

- 3-1: General Ledger Account Analysis January 2010 through June 2018
- 3-2: Atwater Police Department Policy and Procedure Manual Section 802 - Property and Evidence
- 3-3: Atwater Police Department Copy of Original and Supplement Report, case AG1103590
- 3-4: Atwater Police Department Chain of Custody Printout, case AG1103590
- 3-5: Atwater Police Department Copy of Release Form, case AG1103590
- 3-6: Atwater Police Department Copy of Original Report AG1600405
- 3-7: Atwater Police Department Safe Evidence List Printout

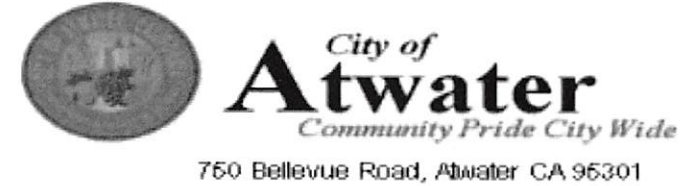
| | |
|--|--|
| SIGNATURE:  DATE: 10/11/18 | APPROVAL SIGNATURE:  DATE: 10/18/18 |
| PRINTED NAME: HERNANDEZ, ANDRE | PRINTED NAME: CAPELLO, RACHEL |
| TITLE: SPECIAL AGENT SUPERVISOR | TITLE: SPECIAL AGENT IN CHARGE |
| REPORT DISSEMINATION: | |

ATTACHMENT 3-1

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:07 AM
 Period: 01 to 13, 2010



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 08/28/2009 | AR Invoice 808-8-2009 | | AR | | 2 | 230 | 0.00 | 3,251.19 |
| 10/27/2009 | AR Invoice 871-7-2009 | | AR | | 4 | 229 | 0.00 | 159.63 |
| 10/28/2009 | AR Adjustment Batch 908-08-2009 | | AR | | 4 | 239 | 1,104.00 | 0.00 |
| 10/29/2009 | AR Invoice 882-8-2009 | | AR | | 4 | 268 | 0.00 | 1,104.00 |
| 11/02/2009 | AR Adjustment Batch 910-10-2009 | | AR | | 5 | 1 | 114.63 | 0.00 |
| 12/08/2009 | AR Adjustment Batch 901-12-2009 | | AR | | 6 | 75 | 2,558.78 | 0.00 |
| 12/08/2009 | AR Adjustment Batch 902-12-2009 | | AR | | 6 | 76 | 554.83 | 0.00 |
| 04/27/2010 | AR Invoice 843-4-2010 | | AR | | 10 | 234 | 0.00 | 25.28 |
| 05/03/2010 | AR Invoice 801-5-2010 | | AR | | 11 | 1 | 0.00 | 3,463.85 |
| 06/28/2010 | AR Adjustment Batch 902-04-2010 | | AR | | 12 | 241 | 45.00 | 0.00 |
| 06/30/2010 | AR Invoice 804-6-2010 | | AR | | 12 | 311 | 0.00 | 461.08 |
| 06/30/2010 | AR Adjustment Batch 905-06-2010 | | AR | | 12 | 341 | 1,287.23 | 0.00 |
| AR System Totals: | | | | | | | 5,664.47 | 8,465.03 |
| System: CR | | | | | | | | |
| 07/16/2009 | DUPLICATE PAYMENT TRACTOR SUPPLY REFUND | Cash Receipts Batch 216-07-2009 | CR | | 1 | 118 | 0.00 | 171.31 |
| 07/16/2009 | DALLI-1000051-8 DRIVALLIANT CLASS ACTION SUIT | Cash Receipts Batch 216-07-2009 | CR | | 1 | 118 | 0.00 | 51.42 |
| 07/28/2009 | JDELREAL SCHOLARSHIP CR CCAC | Cash Receipts Batch 728-07-2009 | CR | | 1 | 228 | 0.00 | 122.00 |
| 07/28/2009 | WATERMAN-SCHOLARSHIP CR CCAC | Cash Receipts Batch 728-07-2009 | CR | | 1 | 228 | 0.00 | 122.00 |
| 10/22/2009 | CANCELLED JUL/SEP 09 IBM MAINT AGRE REFUND | Cash Receipts Batch 222-10-2009 | CR | | 4 | 202 | 0.00 | 9.92 |
| 11/17/2009 | DONATION FOR SURVEY ARBITRON RATINGS | Cash Receipts Batch 217-11-2009 | CR | | 5 | 126 | 0.00 | 1.00 |
| 11/30/2009 | MISCELLANEOUS JESSE DRAPEAU NOTARY SIGNATURE | Cash Receipts Batch 230-11-2009 | CR | | 5 | 206 | 0.00 | 15.00 |
| 11/30/2009 | MISCELLANEOUS LASR-INK CORP INK CARTRIDGES RE | Cash Receipts Batch 230-11-2009 | CR | | 5 | 206 | 0.00 | 33.00 |
| 12/11/2009 | SETTLEMENT PROCEEDS PHILLIPS & COHEN | Cash Receipts Batch 511-12-2009 | CR | | 6 | 110 | 0.00 | 3,827.05 |
| 01/21/2010 | PURCHASES WITH CARD SAVEMART SHARE CARD | Cash Receipts Batch 221-01-2010 | CR | | 7 | 171 | 0.00 | 62.19 |
| 02/22/2010 | STAFF & LEGAL COSTS WALMART BLDG PERMIT REVIE | Cash Receipts Batch 222-02-2010 | CR | | 8 | 183 | 0.00 | 9,979.30 |
| 03/18/2010 | OTHER REVENUE TRACTOR-REFUND CREDIT BAL. | Cash Receipts Batch 218-03-2010 | CR | | 9 | 183 | 0.00 | 815.51 |
| 03/22/2010 | OTHER REVENUE ARBITRON RADIO SURVEY | Cash Receipts Batch 422-03-2010 | CR | | 9 | 210 | 0.00 | 1.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|-------------------|--|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 04/05/2010 | OTHER REVENUE ARBITRON RADIO RATINGS | Cash Receipts Batch 205-04-2010 | CR | | 10 | 46 | 0.00 | 1.00 |
| 04/07/2010 | REIMB PHONE EXPENSES JEANNA DEL REAL | Cash Receipts Batch 707-04-2010 | CR | | 10 | 83 | 0.00 | 17.47 |
| 04/08/2010 | OTHER REVENUE STAPLES REBATE-LABELS | Cash Receipts Batch 208-04-2010 | CR | | 10 | 89 | 0.00 | 5.00 |
| 04/12/2010 | RESEARCH FEES-S.BURRIS COMPEX LEGAL SERVICES | Cash Receipts Batch 112-04-2010 | CR | | 10 | 105 | 0.00 | 12.00 |
| 04/27/2010 | CITY CLERK TTC REIMB CITY CLERK TTC REIMB. | Cash Receipts Batch 227-04-2010 | CR | | 10 | 255 | 0.00 | 405.00 |
| 04/27/2010 | ASST CLERK TTC REIMB ASST CLERK TTC REIMB | Cash Receipts Batch 227-04-2010 | CR | | 10 | 255 | 0.00 | 405.00 |
| 04/28/2010 | BILLS PROGRESSIVE WEST INS. | Cash Receipts Batch 528-04-2010 | CR | | 10 | 269 | 0.00 | 341.45 |
| 04/30/2010 | OTHER REVENUE J. RASMUSSEN-JURY DUTY | Cash Receipts Batch 230-04-2010 | CR | | 10 | 287 | 0.00 | 400.00 |
| 06/07/2010 | UNCLAIMED PROPERTY FUNDS STATE OF CA-UNCLAIM | Cash Receipts Batch 207-06-2010 | CR | | 12 | 51 | 0.00 | 396.00 |
| 06/22/2010 | REPLACE MULITATED \$10 US TREASURY-REPLACE \$10 | Cash Receipts Batch 222-06-2010 | CR | | 12 | 194 | 0.00 | 10.00 |
| 06/23/2010 | ESCROW #003007295 COA PIPELINE EASEMENT | Cash Receipts Batch 423-06-2010 | CR | | 12 | 216 | 0.00 | 725,000.00 |
| 06/30/2010 | RECYCLING FEES RESOURCE RECYCLING&RECOVERY | Cash Receipts Batch 430-06-2010 | CR | | 12 | 306 | 0.00 | 5,000.00 |
| CR System Totals: | | | | | | | 0.00 | 747,203.62 |
| System: GL | | | | | | | | |
| 07/31/2009 | Bank Rec for July 09 | | GL | | 1 | 291 | 0.00 | 0.03 |
| 07/01/2009 | Reverse JE# 20 Accrue Revenue | | GL | | 1 | 295 | 171.31 | 0.00 |
| 07/01/2009 | Reverse JE# 48 deferred revenue | | GL | | 1 | 296 | 0.00 | 1,287.23 |
| 08/18/2009 | Unclaimed funds | | GL | | 2 | 142 | 0.00 | 54.08 |
| 08/24/2009 | Reclassify unclaimed funds to misc revenue | | GL | | 2 | 203 | 0.00 | 924.96 |
| 08/31/2009 | Bank Rec for Aug 09 | | GL | | 2 | 265 | 0.00 | 0.03 |
| 09/30/2009 | Bank Rec for Sept 09 | | GL | | 3 | 296 | 0.00 | 0.03 |
| 10/31/2009 | Bank Rec for Oct 09 | | GL | | 4 | 307 | 0.00 | 0.03 |
| 11/30/2009 | Bank Rec for Nov 09 | | GL | | 5 | 233 | 0.00 | 0.03 |
| 12/30/2009 | Bank Rec for Dec | | GL | | 6 | 275 | 0.00 | 0.03 |
| 01/31/2010 | Bank Rec for Jan 10 | | GL | | 7 | 252 | 0.00 | 0.03 |
| 02/22/2010 | Unclaimed funds | | GL | | 8 | 260 | 0.00 | 15.35 |
| 02/28/2010 | Bank Rec for Feb 10 | | GL | | 8 | 263 | 0.00 | 0.01 |
| 03/30/2010 | Reclass unclaimed Section 125 Medical to Other Revenue | | GL | | 9 | 273 | 0.00 | 40.44 |
| 03/31/2010 | Bank Rec for Mar 10 | | GL | | 9 | 332 | 0.00 | 0.01 |
| 04/14/2010 | Reclassify unclaimed funds to misc revenue | | GL | | 10 | 251 | 0.00 | 631.92 |
| 04/30/2010 | Bank Rec for Apr 10 | | GL | | 10 | 301 | 0.00 | 0.03 |
| 05/31/2010 | Bank Rec for May 10 | | GL | | 11 | 259 | 0.00 | 0.01 |
| 06/30/2010 | Bank Rec for June 10 | | GL | | 12 | 340 | 0.00 | 0.01 |
| 06/30/2010 | Bank Rec for June 10 | | GL | | 12 | 340 | 0.00 | 0.05 |
| 06/30/2010 | Bank Rec for June 10 | | GL | | 12 | 343 | 0.00 | 98.67 |
| 06/30/2010 | adjment to balance receivables | | GL | | 13 | 28 | 0.00 | 57.06 |
| 06/30/2010 | correct AR batch 908-08-2009 | | GL | | 13 | 29 | 0.00 | 1,104.00 |
| 06/30/2010 | correct AR batch 910-10-2009 | | GL | | 13 | 29 | 0.00 | 114.63 |
| 06/30/2010 | reclass unidentified variance in misc. a/r | | GL | | 13 | 35 | 4,813.07 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 9.38 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 25.28 | 0.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--|--------------------|-----|--------|-----|-------|----------------|----------------|
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 153.20 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 18.75 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 11.25 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 11.25 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 17.25 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 258.75 | 0.00 |
| 06/30/2010 | to record deferred revenue | | GL | | 13 | 37 | 85.67 | 0.00 |
| 06/30/2010 | 2nd adjusting entry for unidentified AR Misc Billing | | GL | | 13 | 38 | 239.00 | 0.00 |
| 06/30/2010 | reclass State Recycling Program funds | | GL | | 13 | 45 | 5,000.00 | 0.00 |
| GL System Totals: | | | | | | | 10,814.16 | 4,328.67 |
| 0001-0000-6091 Totals: | | | | | | | 16,478.63 | 759,997.32 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 16,478.63 | 759,997.32 |
| REVENUE Totals: | | | | | | | 16,478.63 | 759,997.32 |
| 0001 Totals: | | | | | | | 16,478.63 | 759,997.32 |
| Report Totals: | | | | | | | 16,478.63 | 759,997.32 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:07 AM
 Period: 01 to 13, 2011



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 08/02/2010 | AR Invoice 801-8-2010 | | AR | | 2 | 1 | 0.00 | 705.10 |
| 12/15/2010 | AR Adjustment Batch 901-12-2010 | | AR | | 6 | 114 | 963.85 | 0.00 |
| 12/15/2010 | AR Invoice 804-11-2010 | | AR | | 6 | 115 | 0.00 | 258.75 |
| 01/12/2011 | AR Invoice 801-1-2011 | | AR | | 7 | 118 | 0.00 | 252.67 |
| 02/11/2011 | AR Adjustment Batch 901-02-2011 | | AR | | 8 | 126 | 85.67 | 0.00 |
| 03/10/2011 | AR Adjustment Batch 900-03-2011 | | AR | | 9 | 344 | 0.00 | 1,290.51 |
| 06/20/2011 | AR Invoice 804-6-2011 | | AR | | 12 | 163 | 0.00 | 945.00 |
| 06/23/2011 | AR Invoice 805-6-2011 | | AR | | 12 | 207 | 0.00 | 96.04 |
| AR System Totals: | | | | | | | 1,049.52 | 3,548.07 |
| System: CR | | | | | | | | |
| 08/04/2010 | CENTRAL DIVISION CCAC SCHOLARSHIP | Cash Receipts Batch 204-08-2010 | CR | | 2 | 38 | 0.00 | 219.60 |
| 08/16/2010 | MISCELLANEOUS CORP YARD EMPLOYEE'S SODA REIMI | Cash Receipts Batch 216-08-2010 | CR | | 2 | 120 | 0.00 | 82.15 |
| 10/05/2010 | TOKEN FOR RADIO SURVEY ARBITRON RADIO RATINGS | Cash Receipts Batch 204-10-2010 | CR | | 4 | 16 | 0.00 | 1.00 |
| 11/02/2010 | CITY CLERK'S CCAC-MAR. 2010 SCHOLARSHIP | Cash Receipts Batch 202-11-2010 | CR | | 5 | 36 | 0.00 | 219.60 |
| 12/02/2010 | OTHER REVENUE INCENTIVE ACCOUNT | Cash Receipts Batch 202-12-2010 | CR | | 6 | 17 | 0.00 | 25.00 |
| 01/03/2011 | 2010 LAW & ELECTIONS CONF. CCAC SCHOLARSHIP-DE | Cash Receipts Batch 403-01-2011 | CR | | 7 | 74 | 0.00 | 220.00 |
| 01/31/2011 | ELECTRIC ITCC RATE ADJ. 1/1-12/31/10 P G & E | Cash Receipts Batch 331-01-2011 | CR | | 7 | 339 | 0.00 | 481.92 |
| 01/31/2011 | ELECTRIC ITCC RATE ADJ. 1/1-12/31/10 P G & E | Cash Receipts Batch 331-01-2011 | CR | | 7 | 339 | 0.00 | 511.57 |
| 02/16/2011 | NMDL REFUND 2006 AVENUE TWO PG & E | Cash Receipts Batch 316-02-2011 | CR | | 8 | 185 | 0.00 | 321.18 |
| 03/14/2011 | DEPOSIT REFUND ATWATER INDUSTRIAL PK/PD#010076 | Cash Receipts Batch 114-03-2011 | CR | | 9 | 146 | 0.00 | 515.50 |
| 03/18/2011 | MISCELLANEOUS CASTLE COPY SUBPEONA -BRENT MC | Cash Receipts Batch 218-03-2011 | CR | | 9 | 194 | 0.00 | 15.00 |
| 03/23/2011 | SUBPEONA FEE-J.RIVERO COMPEX-SUBPEONA FEE | Cash Receipts Batch 123-03-2011 | CR | | 9 | 244 | 0.00 | 15.00 |
| 06/21/2011 | FINANCIAL STATEMENTS ORTIZ | Cash Receipts Batch 220-06-2011 | CR | | 12 | 183 | 0.00 | 23.00 |
| CR System Totals: | | | | | | | 0.00 | 2,650.52 |
| System: GL | | | | | | | | |
| 07/07/2010 | Unclaimed funds | | GL | | 1 | 44 | 0.00 | 24.34 |
| 07/31/2010 | Bank Rec for July 10 | | GL | | 1 | 295 | 0.00 | 0.01 |

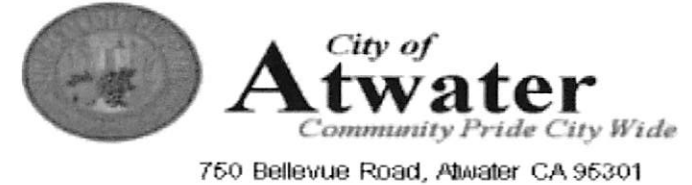
| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|------------|--|--------------------|-----|--------|-----|-------|----------------|----------------|
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 9.38 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 25.28 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 153.20 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 18.75 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 11.25 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 11.25 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 17.25 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 258.75 |
| 07/01/2010 | Reverse JE# 37 to record deferred revenue | | GL | | 1 | 305 | 0.00 | 85.67 |
| 08/28/2010 | Reclassify unclaimed funds to misc revenue | | GL | | 2 | 269 | 0.00 | 3,309.14 |
| 08/31/2010 | Bank Rec for Aug 10 | | GL | | 2 | 270 | 0.00 | 0.01 |
| 09/30/2010 | Bank Rec for Sept 10 | | GL | | 3 | 293 | 0.00 | 0.01 |
| 10/31/2010 | Bank Rec for Oct 10 | | GL | | 4 | 301 | 0.00 | 0.02 |
| 11/30/2010 | Bank Rec for Nov 10 | | GL | | 5 | 294 | 0.00 | 0.01 |
| 11/30/2010 | Bank Rec for Nov 10 | | GL | | 5 | 294 | 0.00 | 1.00 |
| 12/31/2010 | Bank Rec for Dec 10 | | GL | | 6 | 262 | 0.00 | 0.01 |
| 12/31/2010 | Bank Rec for Dec 10 | | GL | | 6 | 262 | 0.00 | 0.03 |
| 01/21/2011 | Unclaimed funds | | GL | | 7 | 309 | 0.00 | 40.69 |
| 01/31/2011 | Bank Rec for Jan 11 | | GL | | 7 | 343 | 0.00 | 0.06 |
| 02/28/2011 | Bank Rec for Feb 11 | | GL | | 8 | 338 | 0.00 | 0.03 |
| 03/14/2011 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 330 | 0.00 | 544.88 |
| 03/31/2011 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 331 | 0.00 | 1,511.70 |
| 03/15/2011 | Reclass unclaimed Section 125 Medical to Other Revenue | | GL | | 9 | 332 | 0.00 | 75.31 |
| 03/31/2011 | Bank Rec for Mar 11 | | GL | | 9 | 339 | 0.00 | 0.03 |
| 04/30/2011 | Bank Rec for Apr 11 | | GL | | 10 | 277 | 0.00 | 0.06 |
| 04/30/2011 | Bank Rec for Apr 11 | | GL | | 10 | 277 | 0.00 | 22.96 |
| 05/31/2011 | Bank Rec for May 11 | | GL | | 11 | 226 | 0.00 | 0.04 |
| 06/30/2011 | Bank Rec for June 11 | | GL | | 12 | 294 | 0.00 | 0.03 |
| 06/30/2011 | adj to bal sec 125 medical plan | | GL | | 13 | 7 | 0.58 | 0.00 |
| 06/30/2011 | reclassify unidentified variance in AR misc billing | | GL | | 13 | 20 | 0.00 | 252.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 28.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 35.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 35.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 34.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 15.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 75.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 53.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 35.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 35.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 12.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 153.00 | 0.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--------------------------------------|--------------------|-----|--------|-----|-------|----------------|----------------|
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 140.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 19.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 53.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 800.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 53.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 48.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 57.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 41.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 53.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 53.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 41.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 95.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 64.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 68.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 68.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 28.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 33.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 66.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 68.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 23.00 | 0.00 |
| 06/30/2011 | record deferred revenue | | GL | | 13 | 23 | 30.00 | 0.00 |
| 06/30/2011 | adj to reconcile AP | | GL | | 13 | 28 | 0.00 | 182.62 |
| 06/30/2011 | adj to reconcile payroll liabilities | | GL | | 13 | 31 | 0.00 | 573.80 |
| GL System Totals: | | | | | | | 2,411.58 | 7,129.57 |
| 0001-0000-6091 Totals: | | | | | | | 3,461.10 | 13,328.16 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 3,461.10 | 13,328.16 |
| REVENUE Totals: | | | | | | | 3,461.10 | 13,328.16 |
| 0001 Totals: | | | | | | | 3,461.10 | 13,328.16 |
| Report Totals: | | | | | | | 3,461.10 | 13,328.16 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:08 AM
 Period: 01 to 13, 2012



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 07/12/2011 | AR Invoice 802-7-2011 | | AR | | 1 | 87 | 0.00 | 491.25 |
| 10/01/2011 | AR Invoice 801-10-2011 | | AR | | 4 | 1 | 0.00 | 377.79 |
| 02/13/2012 | AR Invoice 802-2-2012 | | AR | | 8 | 94 | 0.00 | 38.28 |
| 02/27/2012 | AR Invoice 803-2-2012 | | AR | | 8 | 172 | 0.00 | 1,968.93 |
| 05/07/2012 | AR Invoice 802-5-2012 | | AR | | 11 | 26 | 0.00 | 1,120.99 |
| 05/17/2012 | AR Adjustment Batch 902-05-2012 | | AR | | 11 | 146 | 375.00 | 0.00 |
| 06/29/2012 | AR Invoice 802-7-2012 | | AR | | 12 | 262 | 0.00 | 2,380.36 |
| 06/30/2012 | AR Invoice 805-6-2012 | | AR | | 12 | 281 | 0.00 | 1,015.02 |
| AR System Totals: | | | | | | | 375.00 | 7,392.62 |
| System: CR | | | | | | | | |
| 08/24/2011 | REFUND BUS REPLY PERMIT U.S.POSTAL SERVICE | Cash Receipts Batch 724-08-2011 | CR | | 2 | 204 | 0.00 | 194.70 |
| 08/29/2011 | REFUND OVRPMT AT & T | Cash Receipts Batch 729-08-2011 | CR | | 2 | 217 | 0.00 | 525.00 |
| 09/26/2011 | REPLACE MULITATED \$10 US TREASURY-REPLACE \$10 | Cash Receipts Batch 326-09-2011 | CR | | 3 | 194 | 0.00 | 10.00 |
| 11/22/2011 | SUBSCRIPTION REFUND MODESTO BEE | Cash Receipts Batch 722-11-2011 | CR | | 5 | 154 | 0.00 | 73.83 |
| 11/29/2011 | SUBPEANA REQUEST AMA LEGAL SERVICES | Cash Receipts Batch 229-11-2011 | CR | | 5 | 164 | 0.00 | 15.00 |
| 03/13/2012 | PG&E-UNCLMD-BLDG PERMIT PG& E | Cash Receipts Batch 713-03-2012 | CR | | 9 | 100 | 0.00 | 213.81 |
| 03/26/2012 | REBATE CANON | Cash Receipts Batch 326-03-2012 | CR | | 9 | 193 | 0.00 | 10.00 |
| 04/11/2012 | OVERPAYMENT REFUND USA MOBILITY | Cash Receipts Batch 311-04-2012 | CR | | 10 | 113 | 0.00 | 129.34 |
| CR System Totals: | | | | | | | 0.00 | 1,171.68 |
| System: GL | | | | | | | | |
| 07/21/2011 | Unclaimed funds | | GL | | 1 | 235 | 0.00 | 69.32 |
| 07/31/2011 | Bank Rec for July 11 | | GL | | 1 | 236 | 0.00 | 0.04 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 28.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 35.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 35.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 34.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 15.00 |

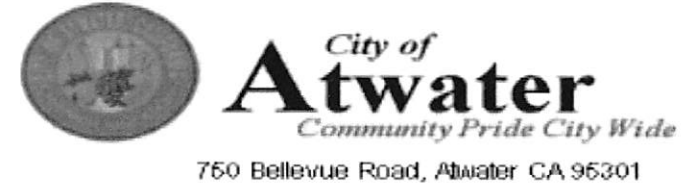
| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|------------|--|--------------------|-----|--------|-----|-------|----------------|----------------|
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 75.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 53.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 35.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 35.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 12.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 153.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 140.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 19.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 53.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 800.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 53.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 48.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 57.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 41.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 53.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 53.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 41.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 95.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 64.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 68.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 68.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 28.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 33.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 66.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 68.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 23.00 |
| 07/01/2011 | Reverse JE# 23 record deferred revenue | | GL | | 1 | 247 | 0.00 | 30.00 |
| 08/31/2011 | Bank Rec for Aug 11 | | GL | | 2 | 254 | 0.00 | 0.08 |
| 09/12/2011 | Reclassify unclaimed funds to misc revenue | | GL | | 3 | 177 | 0.00 | 378.51 |
| 09/30/2011 | Bank Rec for Sept 11 | | GL | | 3 | 199 | 0.00 | 1.27 |
| 10/31/2011 | Bank Rec for Oct 11 | | GL | | 4 | 248 | 0.00 | 0.05 |
| 10/31/2011 | Bank Rec for Oct 11 (Correct AR Adj Batch 904-10-2011) | | GL | | 4 | 248 | 0.00 | 1,147.50 |
| 11/30/2011 | Bank Rec for Nov 11 | | GL | | 5 | 181 | 0.00 | 0.04 |
| 12/31/2011 | Bank Rec for Dec 11 | | GL | | 6 | 211 | 0.00 | 0.04 |
| 02/29/2012 | Bank Rec for Feb 12 | | GL | | 8 | 212 | 0.00 | 0.01 |
| 03/06/2012 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 217 | 0.00 | 750.80 |
| 03/31/2012 | Bank Rec for Mar 12 | | GL | | 9 | 235 | 0.00 | 0.02 |
| 03/31/2012 | Correct coding of Building Permit B11366 | | GL | | 9 | 237 | 0.00 | 0.20 |
| 06/30/2012 | Reclass unclaimed Section 125 Medical to Other Revenue | | GL | | 12 | 293 | 0.00 | 124.00 |
| 06/30/2012 | reconcile A/P, adj unidentified variance | | GL | | 13 | 15 | 0.00 | 86.61 |
| 06/30/2012 | record deferred revenue for misc bills | | GL | | 13 | 22 | 6,196.75 | 0.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|--------------------|-----|--------|-----|-------|----------------|----------------|
| 06/30/2012 | AJE02, to remove deferred revenue incorrectly booked | | GL | | 13 | 28 | 0.00 | 6,196.75 |
| 06/30/2012 | AJE05, to record deferred rev for gov't funds related to the 60 day | | GL | | 13 | 31 | 6,196.75 | 0.00 |
| GL System Totals: | | | | | | | 12,393.50 | 11,166.24 |
| 0001-0000-6091 Totals: | | | | | | | 12,768.50 | 19,730.54 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 12,768.50 | 19,730.54 |
| REVENUE Totals: | | | | | | | 12,768.50 | 19,730.54 |
| 0001 Totals: | | | | | | | 12,768.50 | 19,730.54 |
| Report Totals: | | | | | | | 12,768.50 | 19,730.54 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:08 AM
 Period: 01 to 13, 2013



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 08/27/2012 | AR Invoice 804-8-2012 | | AR | | 2 | 164 | 0.00 | 4,995.51 |
| 10/01/2012 | AR Invoice 801-10-2012 | | AR | | 4 | 1 | 0.00 | 676.68 |
| 10/17/2012 | AR Invoice 803-10-2012 | | AR | | 4 | 147 | 0.00 | 1,984.45 |
| 10/22/2012 | AR Adjustment Batch 904-10-2012 | | AR | | 4 | 168 | 60.00 | 0.00 |
| 11/01/2012 | AR Invoice 801-11-2012 | | AR | | 5 | 1 | 0.00 | 179.97 |
| 11/15/2012 | AR Adjustment Batch 901-11-2012 | | AR | | 5 | 99 | 179.97 | 0.00 |
| 11/19/2012 | AR Invoice 803-11-2012 | | AR | | 5 | 113 | 0.00 | 52.03 |
| 04/01/2013 | AR Invoice 801-4-2013 | | AR | | 10 | 1 | 0.00 | 828.33 |
| 04/17/2013 | AR Adjustment Batch 902-04-2013 | | AR | | 10 | 97 | 74.53 | 0.00 |
| 05/01/2013 | AR Invoice 81-5-2013 | | AR | | 11 | 5 | 0.00 | 220.43 |
| 05/23/2013 | AR Invoice 805-5-2013 | | AR | | 11 | 138 | 0.00 | 153.93 |
| 05/23/2013 | AR Invoice 807-5-2013 | | AR | | 11 | 140 | 0.00 | 25.72 |
| 06/28/2013 | AR Adjustment Batch 902-08-2013 | | AR | | 12 | 202 | 115.21 | 0.00 |
| 06/28/2013 | AR Invoice 808-5-2013 | | AR | | 12 | 203 | 0.00 | 115.21 |
| 06/28/2013 | AR Adjustment Batch 903-08-2013 | | AR | | 12 | 204 | 51.31 | 0.00 |
| 06/30/2013 | AR Invoice 803-9-2013 | | AR | | 12 | 208 | 0.00 | 51.31 |
| 06/30/2013 | AR Adjustment Batch 902-09-2013 | | AR | | 12 | 209 | 51.31 | 0.00 |
| 06/30/2013 | AR Invoice 806-9-2013 | | AR | | 12 | 210 | 0.00 | 51.31 |
| AR System Totals: | | | | | | | 532.33 | 9,334.88 |
| System: CR | | | | | | | | |
| 11/01/2012 | J.REYNOSO-GEN.FUND DONATION JOE REYNOSO | Cash Receipts Batch 101-11-2012 | CR | | 5 | 36 | 0.00 | 63.00 |
| 03/13/2013 | SALE OF FIRE ENGINE EDWARD J. SILVA | Cash Receipts Batch 313-03-2013 | CR | | 9 | 128 | 0.00 | 5,250.00 |
| 04/23/2013 | PREPAYMENT AGREEMENT ALLIED WASTE SERVICES | Cash Receipts Batch 323-04-2013 | CR | | 10 | 162 | 0.00 | 400,000.00 |
| 04/23/2013 | APRIL 2013 RENT ALLIED WASTE SERVICES | Cash Receipts Batch 323-04-2013 | CR | | 10 | 162 | 0.00 | 1,000.00 |
| 04/23/2013 | MISCELLANEOUS PG & E | Cash Receipts Batch 323-04-2013 | CR | | 10 | 162 | 0.00 | 20,000.00 |
| 04/29/2013 | RENT-MAY 2013 ALLIED WASTE SERVICES | Cash Receipts Batch 729-04-2013 | CR | | 10 | 227 | 0.00 | 1,000.00 |
| 05/21/2013 | CSI REBATE PG&E | Cash Receipts Batch 120-05-2013 | CR | | 11 | 128 | 0.00 | 18,547.81 |

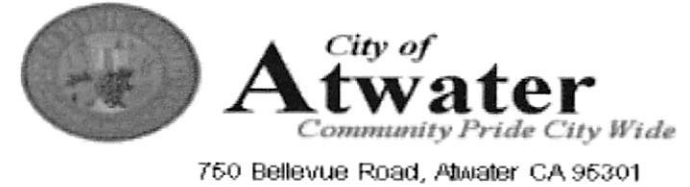
| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|------------|---|-------------------------------|-----|--------|-----|--------------------------------|----------------|----------------|
| 05/30/2013 | CSI REBATE WWTP P G & E | Cash Rccpts Batch 330-05-2013 | CR | | 11 | 166 | 0.00 | 7,211.51 |
| | | | | | | CR System Totals: | 0.00 | 453,072.32 |
| System: GL | | | | | | | | |
| 07/18/2012 | Unclaimed funds | | GL | | 1 | 205 | 0.00 | 46.42 |
| 07/10/2012 | Correct CR Batch 228.06.2012 | | GL | | 1 | 223 | 0.00 | 1.72 |
| 07/01/2012 | Reverse JE# 31 AJE05, to record deferred rev for gov't funds rela | | GL | | 1 | 234 | 0.00 | 6,196.75 |
| 09/07/2012 | Reclassify unclaimed funds to misc revenue | | GL | | 3 | 250 | 0.00 | 546.79 |
| 10/31/2012 | Bank Rec for Oct 2012 | | GL | | 4 | 300 | 0.00 | 0.01 |
| 11/30/2012 | Bank Rec for Nov 2012 | | GL | | 5 | 213 | 0.00 | 0.01 |
| 01/31/2013 | Bank Rec for Jan 2013 | | GL | | 7 | 221 | 0.00 | 0.02 |
| 02/11/2013 | Unclaimed funds | | GL | | 8 | 145 | 0.00 | 21.91 |
| 04/02/2013 | Reclassify unclaimed funds to misc revenue | | GL | | 10 | 220 | 0.00 | 727.66 |
| 04/30/2013 | Correct coding of PG&E Rebate for Bert Crane Fire Pump | | GL | | 10 | 221 | 0.00 | 224,681.00 |
| 04/29/2013 | Correct coding of Allied Waste prepayment agreement | | GL | | 10 | 228 | 400,000.00 | 0.00 |
| 04/29/2013 | Correct coding of Allied Waste April 2013 rent | | GL | | 10 | 228 | 1,000.00 | 0.00 |
| 04/29/2013 | Correct coding of Allied Waste May 2013 rent | | GL | | 10 | 228 | 1,000.00 | 0.00 |
| 04/30/2013 | Bank Rec for Apr 2013 | | GL | | 10 | 234 | 0.00 | 0.02 |
| 05/31/2013 | Bank Rec for May 2013 | | GL | | 11 | 176 | 0.00 | 0.01 |
| 06/30/2013 | Correct coding of AR Invoice 81-5-2013 | | GL | | 12 | 211 | 0.00 | 10.00 |
| 06/30/2013 | Correct coding of RDA transactions | | GL | | 12 | 214 | 0.00 | 107,427.50 |
| 06/30/2013 | Year End Transfers/Loans 2 | | GL | | 12 | 238 | 0.00 | 371,097.63 |
| 06/30/2013 | Accrue Revenue | | GL | | 13 | 1 | 0.00 | 7,386.19 |
| 06/30/2013 | Accrue Revenue | | GL | | 13 | 1 | 0.00 | 6,113.20 |
| 06/30/2013 | Reconcile AR Misc Bills | | GL | | 13 | 17 | 15.87 | 0.00 |
| 06/30/2013 | Reconcile AR Misc Bills | | GL | | 13 | 17 | 25.72 | 0.00 |
| 06/30/2013 | Record deferred revenue for misc bills | | GL | | 13 | 19 | 3,889.73 | 0.00 |
| 06/30/2013 | Reconcile Accounts Payable | | GL | | 13 | 21 | 0.00 | 3,434.48 |
| | | | | | | GL System Totals: | 405,931.32 | 727,691.32 |
| System: PR | | | | | | | | |
| 05/16/2013 | Computer Batch 2013 05 016 | | PR | | 11 | 83 | 0.00 | 15.87 |
| 05/15/2013 | Void Check # 5205 | | PR | | 11 | 84 | 15.87 | 0.00 |
| 05/16/2013 | Computer Batch 2013 05 015 | | PR | | 11 | 85 | 0.00 | 15.87 |
| 06/13/2013 | Computer Batch 2013 06 013 | | PR | | 12 | 91 | 0.00 | 7.94 |
| 06/27/2013 | Computer Batch 2013 06 027 | | PR | | 12 | 145 | 0.00 | 7.94 |
| | | | | | | PR System Totals: | 15.87 | 47.62 |
| | | | | | | 0001-0000-6091 Totals: | 406,479.52 | 1,190,146.14 |
| | | | | | | Dept 0001-0000 REVENUE Totals: | 406,479.52 | 1,190,146.14 |
| | | | | | | REVENUE Totals: | 406,479.52 | 1,190,146.14 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|----------------|-------------|--------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 Totals: | | | | | | | 406,479.52 | 1,190,146.14 |
| Report Totals: | | | | | | | 406,479.52 | 1,190,146.14 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:12 AM
 Period: 01 to 13, 2014



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 07/16/2013 | AR Invoice 802-7-2013 | | AR | | 1 | 136 | 0.00 | 1,070.62 |
| 07/24/2013 | AR Adjustment Batch 902-07-2013 | | AR | | 1 | 209 | 41.59 | 0.00 |
| 08/14/2013 | AR Invoice 803-8-2013 | | AR | | 2 | 102 | 0.00 | 54.11 |
| 09/03/2013 | AR Adjustment Batch 901-09-2013 | | AR | | 3 | 3 | 54.11 | 0.00 |
| 09/11/2013 | AR Invoice 805-8-2013 | | AR | | 3 | 104 | 0.00 | 11,134.99 |
| 09/24/2013 | AR Invoice 805-9-2013 | | AR | | 3 | 146 | 0.00 | 915.35 |
| 10/01/2013 | AR Invoice 801-10-2013 | | AR | | 4 | 2 | 0.00 | 23.24 |
| 10/31/2013 | AR Adjustment Batch 902-11-2013 | | AR | | 4 | 210 | 23.24 | 0.00 |
| 11/01/2013 | AR Invoice 801-11-2013 | | AR | | 5 | 7 | 0.00 | 131.80 |
| 11/12/2013 | AR Invoice 802-11-2013 | | AR | | 5 | 112 | 0.00 | 11.62 |
| 12/02/2013 | AR Adjustment Batch 901-02-2014 | | AR | | 6 | 220 | 55.32 | 0.00 |
| 02/20/2014 | AR Invoice 804-2-2014 | | AR | | 8 | 136 | 0.00 | 139.41 |
| 02/27/2014 | AR Invoice 805-2-2014 | | AR | | 8 | 153 | 0.00 | 140.22 |
| 03/27/2014 | AR Adjustment Batch 901-03-2014 | | AR | | 9 | 249 | 1,421.23 | 0.00 |
| 04/30/2014 | AR Invoice 804-4-2014 | | AR | | 10 | 155 | 0.00 | 7,229.70 |
| 05/11/2014 | AR Invoice 801-5-2014 | | AR | | 11 | 6 | 0.00 | 63.89 |
| 05/13/2014 | AR Invoice 802-5-2014 | | AR | | 11 | 72 | 0.00 | 54.11 |
| 06/05/2014 | AR Invoice 102-6-2014 | | AR | | 12 | 67 | 0.00 | 143.85 |
| AR System Totals: | | | | | | | 1,595.49 | 21,112.91 |
| System: CR | | | | | | | | |
| 07/01/2013 | CSI REBATE 27 JUN 13 PACIFIC GAS ELECTRIC | Cash Receipts Batch 301-07-2013 | CR | | 1 | 20 | 0.00 | 7,386.19 |
| 08/05/2013 | CSI REBATE PACIFIC GAS & ELECTRIC | Cash Receipts Batch 305-08-2013 | CR | | 2 | 93 | 0.00 | 6,113.20 |
| 08/28/2013 | CSI REBATE-43431 PMT #9 PACIFIC GAS & ELECTRIC | Cash Receipts Batch 328-08-2013 | CR | | 2 | 184 | 0.00 | 7,009.76 |
| 09/04/2013 | MISCELLANEOUS STATE OF CA CAL PERS MED RETIRE I | Cash Receipts Batch 103-09-2013 | CR | | 3 | 27 | 0.00 | 45,231.24 |
| 10/02/2013 | CSI-43431 REBATE PMT #10 PG&E | Cash Receipts Batch 302-10-2013 | CR | | 4 | 42 | 0.00 | 5,949.06 |
| 10/08/2013 | REIMBURSE USE OF SEDAN UTILITY 14 STATE OF CALIF | Cash Receipts Batch 308-10-2013 | CR | | 4 | 124 | 0.00 | 235.00 |
| 10/14/2013 | REFUND SERVICE CHARGES ATT MOBILITY | Cash Receipts Batch 711-10-2013 | CR | | 4 | 128 | 0.00 | 4.65 |

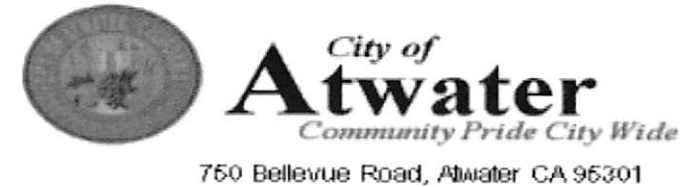
| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|-------------------|---|-------------------------------|-----|--------|-----|-------|----------------|----------------|
| 10/31/2013 | CSI REBATE PMT#11 43431 PG&E | Cash Rccpts Batch 331-10-2013 | CR | | 4 | 246 | 0.00 | 5,177.69 |
| 11/19/2013 | REIMBURSE OFFICE SUPPLY JIM HELLER | Cash Rccpts Batch 719-11-2013 | CR | | 5 | 216 | 0.00 | 1.00 |
| 11/21/2013 | MISCELLANEOUS JIM HELLER | Cash Rccpts Batch 121-11-2013 | CR | | 5 | 218 | 0.00 | 1.00 |
| 12/10/2013 | CSI REBATE PMT#12 PACIFIC GAS & ELECTRIC | Cash Rccpts Batch 310-12-2013 | CR | | 6 | 153 | 0.00 | 4,741.12 |
| 01/06/2014 | CSI REBATE 43431 PYMT #13 PACIFIC GAS & ELECTRIC | Cash Rccpts Batch 306-01-2014 | CR | | 7 | 91 | 0.00 | 3,637.87 |
| 03/03/2014 | SUBPOENA- WITNESS FEE MORSE,MORSE AND MORSE | Cash Rccpts Batch 303-03-2014 | CR | | 9 | 73 | 0.00 | 275.00 |
| 03/27/2014 | PHOTO COPIES RECREATION RECEIPTS | Cash Rccpts Batch 327-03-2014 | CR | | 9 | 253 | 0.00 | 4.00 |
| 05/21/2014 | COPIES COMM CENTER 5/6-5/15/14 | Cash Rccpts Batch 420-05-2014 | CR | | 11 | 138 | 0.00 | 1.00 |
| 06/11/2014 | PHOTO COPIES RECREATION RECEIPTS | Cash Rccpts Batch 311-06-2014 | CR | | 12 | 119 | 0.00 | 6.30 |
| 06/23/2014 | VISA REFUND WESTAMERICA | Cash Rccpts Batch 423-06-2014 | CR | | 12 | 144 | 0.00 | 542.86 |
| CR System Totals: | | | | | | | 0.00 | 86,316.94 |
| System: GL | | | | | | | | |
| 07/30/2013 | Unclaimed funds | | GL | | 1 | 276 | 0.00 | 14.54 |
| 07/31/2013 | Bank Rec for July 2013 | | GL | | 1 | 279 | 0.00 | 0.01 |
| 07/01/2013 | Reverse JE# 1 Accrue Revenue | | GL | | 1 | 281 | 7,386.19 | 0.00 |
| 07/01/2013 | Reverse JE# 1 Accrue Revenue | | GL | | 1 | 281 | 6,113.20 | 0.00 |
| 07/01/2013 | Reverse JE# 17 Reconcile AR Misc Bills | | GL | | 1 | 287 | 0.00 | 15.87 |
| 07/01/2013 | Reverse JE# 17 Reconcile AR Misc Bills | | GL | | 1 | 287 | 0.00 | 25.72 |
| 07/01/2013 | Reverse JE# 19 Record deferred revenue for misc bills | | GL | | 1 | 289 | 0.00 | 3,889.73 |
| 08/31/2013 | Bank Rec for Aug 2013 | | GL | | 2 | 202 | 0.00 | 0.01 |
| 09/20/2013 | Reclassify unclaimed funds to misc revenue | | GL | | 3 | 208 | 0.00 | 2,020.03 |
| 09/30/2013 | Bank Rec for Sept 2013 | | GL | | 3 | 211 | 0.00 | 0.01 |
| 10/31/2013 | Bank Rec for Oct 2013 | | GL | | 4 | 259 | 0.00 | 0.01 |
| 11/30/2013 | Bank Rec for Nov 2013 | | GL | | 5 | 230 | 0.00 | 0.01 |
| 12/31/2013 | Bank Rec for Dec 2013 | | GL | | 6 | 221 | 0.00 | 0.01 |
| 01/06/2014 | Correct coding of CSI Rebates (PG&E) | | GL | | 7 | 239 | 26,515.50 | 0.00 |
| 01/30/2014 | Unclaimed funds | | GL | | 7 | 240 | 0.00 | 9.84 |
| 01/30/2014 | Unclaimed funds | | GL | | 7 | 240 | 0.00 | 75.00 |
| 01/31/2014 | Bank Rec for Jan 2014 | | GL | | 7 | 243 | 0.00 | 0.01 |
| 02/28/2014 | Bank Rec for Feb 2014 | | GL | | 8 | 194 | 0.00 | 0.01 |
| 03/25/2014 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 270 | 0.00 | 2,373.40 |
| 03/31/2014 | Bank Rec for Mar 2014 | | GL | | 9 | 289 | 0.00 | 0.11 |
| 04/30/2014 | Bank Rec for Apr 2014 | | GL | | 10 | 225 | 0.00 | 0.02 |
| 05/31/2014 | Bank Rec for May 2014 | | GL | | 11 | 194 | 0.00 | 0.01 |
| 06/30/2014 | Bank Rec for June 2014 | | GL | | 12 | 205 | 0.00 | 0.01 |
| 06/30/2014 | Reconcile Payroll Liabilities | | GL | | 13 | 8 | 0.00 | 175,397.16 |
| 06/30/2014 | Reconcile Accounts Receivable | | GL | | 13 | 14 | 0.00 | 241.33 |
| 06/30/2014 | Record Deferred Revenue for Misc Bills | | GL | | 13 | 16 | 4,362.80 | 0.00 |
| GL System Totals: | | | | | | | 44,377.69 | 184,062.85 |
| System: PR | | | | | | | | |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|------------|----------------------------|--------------------|-----|--------|-----|--------------------------------|----------------|----------------|
| 07/11/2013 | Computer Batch 2013 07 011 | | PR | | 1 | 109 | 15.88 | 0.00 |
| | | | | | | PR System Totals: | 15.88 | 0.00 |
| | | | | | | 0001-0000-6091 Totals: | 45,989.06 | 291,492.70 |
| | | | | | | Dept 0001-0000 REVENUE Totals: | 45,989.06 | 291,492.70 |
| | | | | | | REVENUE Totals: | 45,989.06 | 291,492.70 |
| | | | | | | 0001 Totals: | 45,989.06 | 291,492.70 |
| | | | | | | Report Totals: | 45,989.06 | 291,492.70 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:09 AM
 Period: 01 to 13, 2015



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 07/24/2014 | AR Invoice 803-7-2014 | | AR | | 1 | 132 | 0.00 | 2,243.50 |
| 09/18/2014 | AR Adjustment Batch 901-09-2014 | | AR | | 3 | 123 | 578.19 | 0.00 |
| 10/09/2014 | AR Invoice 801-10-2014 | | AR | | 4 | 58 | 0.00 | 90.41 |
| 11/20/2014 | AR Adjustment Batch 901-11-2014 | | AR | | 5 | 108 | 2,735.51 | 0.00 |
| 11/20/2014 | AR Adjustment Batch 902-11-2014 | | AR | | 5 | 109 | 143.85 | 0.00 |
| 01/14/2015 | AR Invoices 00104.01.2015 | | AR | | 7 | 63 | 0.00 | 54.29 |
| 02/24/2015 | AR Invoices 00424.02.2015 | | AR | | 8 | 116 | 0.00 | 24.65 |
| 03/26/2015 | AR Invoices 00126.03.2015 | | AR | | 9 | 166 | 0.00 | 59.92 |
| 04/13/2015 | AR Invoices 00401.04.2015 | | AR | | 10 | 68 | 0.00 | 59.92 |
| 04/27/2015 | AR Adjustments 00425.02.2015 | | AR | | 10 | 151 | 351.00 | 0.00 |
| 05/26/2015 | AR Adjustments 00426.05.2015 | | AR | | 11 | 105 | 878.94 | 0.00 |
| 06/02/2015 | AR Invoices 00101.06.2015 | | AR | | 12 | 10 | 0.00 | 47.56 |
| 06/30/2015 | AR Invoices 00113.07.2015 | | AR | | 12 | 223 | 0.00 | 115.18 |
| 06/30/2015 | AR Invoices 00425.06.2015 | | AR | | 12 | 251 | 0.00 | 57.59 |
| 06/30/2015 | AR Invoices 00498.10.2015 | | AR | | 12 | 259 | 0.00 | 47.56 |
| 06/30/2015 | AR Invoices 00400.10.2015 | | AR | | 12 | 261 | 0.00 | 18.75 |
| AR System Totals: | | | | | | | 4,687.49 | 2,819.33 |
| System: CR | | | | | | | | |
| 07/14/2014 | INTEREST EARNED ACCT#102-970472 WESTAMERICA BA | Cash Receipts Batch 214-07-2014 | CR | | 1 | 85 | 0.00 | 85.21 |
| 07/31/2014 | JURY DUTY-JULY 2014 BARBOA JURY DUTY | Cash Receipts Batch 430-07-2014 | CR | | 1 | 174 | 0.00 | 16.02 |
| 08/18/2014 | CAL PERS RETIREE MED REIMBURSEMENT CAL PERS R | Cash Receipts Batch 214-08-2014 | CR | | 2 | 77 | 0.00 | 42,094.35 |
| 08/28/2014 | CLEAN ALUMINUM ATWATER IRON & METAL WORKS | Cash Receipts Batch 228-08-2014 | CR | | 2 | 139 | 0.00 | 508.40 |
| 11/19/2014 | AUCTION ITEMS CAPITAL AUCTIONS | Cash Receipts Batch 419-11-2014 | CR | | 5 | 102 | 0.00 | 5,306.25 |
| 12/04/2014 | BUYOUT RAY MORGAN | Cash Receipts Batch 404-12-2014 | CR | | 6 | 49 | 0.00 | 19,737.57 |
| 01/14/2015 | ALUMINUM ATWATER IRON & METAL | Cash Receipts Batch 404-01-2015 | CR | | 7 | 130 | 0.00 | 228.00 |
| 01/29/2015 | CPR CARDS ATWATER FIRE | Cash Receipts Batch 429-01-2015 | CR | | 7 | 169 | 0.00 | 90.00 |
| 02/10/2015 | CLEAN ALUMINUM ATWATER IRON & METAL | Cash Receipts Batch 410-02-2015 | CR | | 8 | 70 | 0.00 | 26.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 03/10/2015 | SUBPEONA OF RECORDS TAYLORMORSE LTD | Cash Rcceipts Batch 205-03-2015 | CR | | 9 | 54 | 0.00 | 15.00 |
| 04/21/2015 | CLEAN ALUMINUM ATWATER IRON & METAL | Cash Rcceipts Batch 420-04-2015 | CR | | 10 | 130 | 0.00 | 7.70 |
| 05/11/2015 | MISCELLANEOUS JAMES WHEELAND | Cash Rcceipts Batch 411-05-2015 | CR | | 11 | 60 | 0.00 | 0.47 |
| 05/11/2015 | WITNESS FEE MORSE, MORSE AND MORSE | Cash Rcceipts Batch 411-05-2015 | CR | | 11 | 60 | 0.00 | 275.00 |
| 05/21/2015 | PG & E REIMBURSEMENT-TREES REMOVED/PIPELINE PI | Cash Rcceipts Batch 221-05-2015 | CR | | 11 | 134 | 0.00 | 2,500.00 |
| CR System Totals: | | | | | | | 0.00 | 70,889.97 |
| System: GL | | | | | | | | |
| 07/31/2014 | Bank Rec for July 2014 | | GL | | 1 | 190 | 0.00 | 0.07 |
| 07/31/2014 | Bank Rec for July 2014 (ck #52594 dated 11/16/10 cleared on 7/3 | | GL | | 1 | 190 | 86.76 | 0.00 |
| 07/31/2014 | Bank Rec for July 2014 (ck #52595 dated 11/16/10 cleared on 7/3 | | GL | | 1 | 190 | 86.71 | 0.00 |
| 07/01/2014 | Reverse JF# 16 Record Deferred Revenue for Misc Bills | | GL | | 1 | 201 | 0.00 | 4,362.80 |
| 08/31/2014 | Bank Rec for Aug 2014 | | GL | | 2 | 150 | 0.00 | 0.01 |
| 08/31/2014 | Bank Rec for Aug 2014 (Bank Dep Adj 8/27/14 Stale Dated Chec | | GL | | 2 | 150 | 0.00 | 173.47 |
| 09/25/2014 | Reclassify unclaimed funds to misc revenue | | GL | | 3 | 185 | 0.00 | 2,924.00 |
| 09/30/2014 | Bank Rec for Sept 2014 | | GL | | 3 | 199 | 0.00 | 0.01 |
| 10/31/2014 | Bank Rec for Oct 2014 | | GL | | 4 | 194 | 0.00 | 0.01 |
| 11/30/2014 | Bank Rec for Nov 2014 | | GL | | 5 | 159 | 0.00 | 0.01 |
| 12/30/2014 | Bank Rec for Dec 2014 | | GL | | 6 | 180 | 0.00 | 0.01 |
| 01/31/2015 | Bank Rec for Jan 2015 | | GL | | 7 | 196 | 0.00 | 0.01 |
| 02/28/2015 | Bank Rec for Feb 2015 | | GL | | 8 | 166 | 0.00 | 0.01 |
| 03/31/2015 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 149 | 0.00 | 682.83 |
| 03/31/2015 | Bank Rec for Mar 2015 | | GL | | 9 | 183 | 0.00 | 0.01 |
| 03/31/2015 | Bank Rec Dec-Mar, CC pmt not posted (testing machine) | | GL | | 9 | 191 | 0.00 | 0.01 |
| 04/30/2015 | Bank Rec JE for Apr 2015 | | GL | | 10 | 202 | 0.00 | 0.01 |
| 04/30/2015 | Bank Rec JE for Apr 2015 Correct CR Batch 213.04.2015 (Marvi | | GL | | 10 | 202 | 0.00 | 10.00 |
| 05/31/2015 | Bank Rec for May 2015 | | GL | | 11 | 151 | 0.00 | 0.01 |
| 06/30/2015 | Bank Rec for June 2015 | | GL | | 12 | 241 | 0.00 | 0.01 |
| 06/30/2015 | Reconcile AR Misc Bills | | GL | | 13 | 13 | 0.00 | 124.79 |
| 06/30/2015 | Reconcile AR Misc Bills Aguilar-Bucio | | GL | | 13 | 13 | 47.56 | 0.00 |
| 06/30/2015 | Record Deferred Revenue for Misc Bills | | GL | | 13 | 15 | 1,194.66 | 0.00 |
| GL System Totals: | | | | | | | 1,415.69 | 8,278.08 |
| 0001-0000-6091 Totals: | | | | | | | 6,103.18 | 81,987.38 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 6,103.18 | 81,987.38 |
| REVENUE Totals: | | | | | | | 6,103.18 | 81,987.38 |
| 0001 Totals: | | | | | | | 6,103.18 | 81,987.38 |

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General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:09 AM
 Period: 01 to 13, 2016



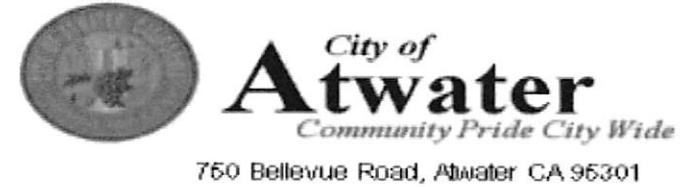
| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|-------------------------------------|---|-----|----------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AP | | | | | | | | |
| 09/22/2015 | PRPERSRT - PERS-RETIREMENT | PERS Credit for employer portion of M. Teater a | AP | PRPERSRT | 3 | 126 | 0.00 | 15,497.39 |
| 10/29/2015 | PRPERSRT - PERS-RETIREMENT | PR Batch 00629.10.2015 PERS CREDIT | AP | PRPERSRT | 4 | 160 | 0.00 | 1,316.25 |
| 01/25/2016 | Tea240 - MIKE TEATER | Overdeduction of PERS | AP | tea240 | 7 | 97 | 651.64 | 0.00 |
| AP System Totals: | | | | | | | 651.64 | 16,813.64 |
| System: AR | | | | | | | | |
| 08/11/2015 | AR Invoices 00401.08.2015 | | AR | | 2 | 41 | 0.00 | 57.59 |
| 08/25/2015 | AR Adjustments 00425.08.2015 | | AR | | 2 | 137 | 57.59 | 0.00 |
| 08/25/2015 | AR Invoices 00424.08.2015 | | AR | | 2 | 162 | 0.00 | 918.66 |
| 10/12/2015 | AR Adjustments 00498.10.2015 | | AR | | 4 | 50 | 47.56 | 0.00 |
| 11/16/2015 | AR Invoices 00416.11.2015 | | AR | | 5 | 59 | 0.00 | 37.63 |
| 12/09/2015 | AR Invoices 00401.12.2015 | | AR | | 6 | 44 | 0.00 | 331.14 |
| 02/24/2016 | AR Invoices 00424.02.2016 | | AR | | 8 | 205 | 0.00 | 6,208.21 |
| 03/30/2016 | AR Invoices 00430.03.2016 | | AR | | 9 | 190 | 0.00 | 144.08 |
| 04/14/2016 | AR Adjustments 00401.03.2016 | | AR | | 10 | 79 | 57.59 | 0.00 |
| 05/23/2016 | AR Adjustments 00126.04.2016 | | AR | | 11 | 120 | 90.41 | 0.00 |
| 05/23/2016 | AR Adjustments 00423.05.2016 | | AR | | 11 | 124 | 1,329.85 | 0.00 |
| 06/30/2016 | AR Invoices 00420.07.2016 | | AR | | 12 | 230 | 0.00 | 4,339.74 |
| 06/30/2016 | AR Adjustments 00425.05.2016 | | AR | | 12 | 232 | 268.23 | 0.00 |
| 06/30/2016 | AR Invoices 00429.08.2016 | | AR | | 12 | 247 | 0.00 | 144.08 |
| 06/30/2016 | AR Adjustments 00499.06.2016 | | AR | | 12 | 262 | 144.08 | 0.00 |
| 06/30/2016 | AR Invoices 00498.06.2016 | | AR | | 12 | 263 | 0.00 | 144.08 |
| AR System Totals: | | | | | | | 1,995.31 | 12,325.21 |
| System: CR | | | | | | | | |
| 08/17/2015 | CAREY EDWARDS TRUST FIDELITY TITLE | Cash Receipts Batch 418-08-2015 | CR | | 2 | 121 | 0.00 | 40,000.00 |
| 08/17/2015 | REFUND SYLVANIA AUTOMOTIVE | Cash Receipts Batch 418-08-2015 | CR | | 2 | 121 | 0.00 | 11.70 |
| 10/13/2015 | BAD DEBTS EQUITY TRUST CO | Cash Receipts Batch 413-10-2015 | CR | | 4 | 183 | 0.00 | 132.38 |
| 10/13/2015 | CLEAN ALUMINUM ATWATER IRON & METAL | Cash Receipts Batch 413-10-2015 | CR | | 4 | 183 | 0.00 | 10.90 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 11/09/2015 | MISCELLANEOUS CCAT HOLDINGS | Cash Receipts Batch 309-11-2015 | CR | | 5 | 84 | 0.00 | 50.00 |
| 01/05/2016 | SCRAP IMP VEHICLES PICK N PULL | Cash Receipts Batch 405-01-2016 | CR | | 7 | 58 | 0.00 | 1,225.00 |
| 01/11/2016 | SCRAP PICK N PULL | Cash Receipts Batch 411-01-2016 | CR | | 7 | 74 | 0.00 | 1,525.00 |
| 01/13/2016 | SCRAP METAL PICK N PULL | Cash Receipts Batch 213-01-2016 | CR | | 7 | 128 | 0.00 | 675.00 |
| 01/14/2016 | CLEAN ALUMINUM ATWATER IRON & METAL | Cash Receipts Batch 420-01-2016 | CR | | 7 | 133 | 0.00 | 47.60 |
| 01/14/2016 | SCRAP METAL PICK N PULL | Cash Receipts Batch 420-01-2016 | CR | | 7 | 133 | 0.00 | 275.00 |
| 01/25/2016 | TOWER LEASE #387648 CCATT HOLDINGS LLC | Cash Receipts Batch 221-01-2016 | CR | | 7 | 142 | 0.00 | 20,000.00 |
| 02/10/2016 | UNCLAIMED FUNDS STATE OF CA | Cash Receipts Batch 410-02-2016 | CR | | 8 | 149 | 0.00 | 1,650.81 |
| 02/29/2016 | OTHER REVENUE KIM BENGSTON JENNINGS | Cash Receipts Batch 229-02-2016 | CR | | 8 | 202 | 0.00 | 15.00 |
| 04/13/2016 | SUBPOENA WITNESS DAVID RENTERIA, ATTORNEY | Cash Receipts Batch 413-04-2016 | CR | | 10 | 168 | 0.00 | 550.00 |
| 06/16/2016 | MND PROJECT VENTANA DEL REY LLC | Cash Receipts Batch 215-06-2016 | CR | | 12 | 100 | 0.00 | 14,500.00 |
| 06/21/2016 | MUTILATED MONEY UNITED STATES TREASURY US TRI | Cash Receipts Batch 221-06-2016 | CR | | 12 | 138 | 0.00 | 270.00 |
| 06/14/2016 | REFUND HORIZON | Cash Receipts Batch 414-06-2016 | CR | | 12 | 184 | 0.00 | 331.85 |
| CR System Totals: | | | | | | | 0.00 | 81,270.24 |
| System: GL | | | | | | | | |
| 07/31/2015 | Bank Rec for July 2015 | | GL | | 1 | 178 | 0.00 | 0.01 |
| 07/01/2015 | Reverse JE# 13 Reconcile AR Misc Bills Aguilar-Bucio | | GL | | 1 | 185 | 0.00 | 47.56 |
| 07/01/2015 | Reverse JE# 15 Record Deferred Revenue for Misc Bills | | GL | | 1 | 187 | 0.00 | 1,194.66 |
| 08/31/2015 | Bank Rec for Aug 2015 | | GL | | 2 | 189 | 0.00 | 0.01 |
| 09/30/2015 | Reclass Unclaimed Funds to Other Revenue | | GL | | 3 | 221 | 0.00 | 1,754.85 |
| 10/31/2015 | Bank Rec for Oct 2015 | | GL | | 4 | 209 | 0.00 | 0.04 |
| 03/31/2016 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 229 | 0.00 | 386.95 |
| 06/30/2016 | Record Deferred Revenue for Misc Bills | | GL | | 13 | 11 | 368.08 | 0.00 |
| GL System Totals: | | | | | | | 368.08 | 3,384.08 |
| 0001-0000-6091 Totals: | | | | | | | 3,015.03 | 113,793.17 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 3,015.03 | 113,793.17 |
| REVENUE Totals: | | | | | | | 3,015.03 | 113,793.17 |
| 0001 Totals: | | | | | | | 3,015.03 | 113,793.17 |
| Report Totals: | | | | | | | 3,015.03 | 113,793.17 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 10:59 AM
 Period: 01 to 13, 2017



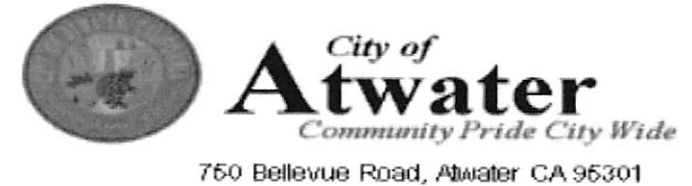
| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AR | | | | | | | | |
| 10/25/2016 | AR Invoices 00425.10.2016 | | AR | | 4 | 120 | 0.00 | 59.42 |
| 11/29/2016 | AR Adjustments 00429.11.2016 | | AR | | 5 | 150 | 143.98 | 0.00 |
| 12/06/2016 | AR Invoices 00406.12.2016 | | AR | | 6 | 12 | 0.00 | 165.54 |
| 03/15/2017 | AR Invoices 00415.03.2017 | | AR | | 9 | 73 | 0.00 | 4,212.60 |
| 03/27/2017 | AR Adjustments 00427.03.2017 | | AR | | 9 | 130 | 216.12 | 0.00 |
| 05/11/2017 | AR Invoices 00411.05.2017 | | AR | | 11 | 84 | 0.00 | 2,929.78 |
| 06/30/2017 | AR Invoices 00499.06.2017 | | AR | | 12 | 228 | 0.00 | 3,467.22 |
| 06/30/2017 | AR Invoices 00498.06.2017 | | AR | | 12 | 234 | 0.00 | 82.50 |
| AR System Totals: | | | | | | | 360.10 | 10,917.06 |
| System: CR | | | | | | | | |
| 10/06/2016 | INTERNET TAXES REFUND ATT MOBILITY | Cash Receipts Batch 406-10-2016 | CR | | 4 | 51 | 0.00 | 16.35 |
| 10/06/2016 | INTERNET TAXES REFUND ATT MOBILITY | Cash Receipts Batch 406-10-2016 | CR | | 4 | 51 | 0.00 | 25.94 |
| 10/12/2016 | REFUND RAY MORGAN | Cash Receipts Batch 412-10-2016 | CR | | 4 | 133 | 0.00 | 231.37 |
| 11/03/2016 | CLEAN ALUMINIUM ATWATER IRON | Cash Receipts Batch 503-11-2016 | CR | | 5 | 69 | 0.00 | 83.00 |
| 11/15/2016 | CLEAN ALUMINUM ATWATER IRON/METAL | Cash Receipts Batch 515-11-2016 | CR | | 5 | 127 | 0.00 | 390.07 |
| 11/22/2016 | CLEAN BRASS ATWATER IRON & METAL | Cash Receipts Batch 522-11-2016 | CR | | 5 | 184 | 0.00 | 63.90 |
| 12/14/2016 | MISCELLANEOUS FUNDS COMMUNITY CENTER | Cash Receipts Batch 514-12-2016 | CR | | 6 | 105 | 0.00 | 166.00 |
| 02/02/2017 | METAL/MOTOR RECYCLING ATWATER IRON & METAL | Cash Receipts Batch 302-02-2017 | CR | | 8 | 42 | 0.00 | 46.60 |
| 02/02/2017 | SETTLEMENT AT&T | Cash Receipts Batch 302-02-2017 | CR | | 8 | 42 | 0.00 | 102.93 |
| 04/17/2017 | SCRAP METAL ATWATER IRON & METAL | Cash Receipts Batch 317-04-2017 | CR | | 10 | 105 | 0.00 | 12.00 |
| 05/09/2017 | UNCLAIMED FUNDS STATE OF CA TRAVIS CREDIT UNIO | Cash Receipts Batch 509-05-2017 | CR | | 11 | 76 | 0.00 | 117.18 |
| 06/07/2017 | CONFISCATED MONIES POLICE ATWATER PD | Cash Receipts Batch 507-06-2017 | CR | | 12 | 62 | 0.00 | 2,049.00 |
| CR System Totals: | | | | | | | 0.00 | 3,304.34 |
| System: GL | | | | | | | | |
| 07/31/2016 | Unclaimed funds | | GL | | 1 | 164 | 0.00 | 6.47 |
| 07/01/2016 | Reverse JE# 11 Record Deferred Revenue for Misc Bills | | GL | | 1 | 177 | 0.00 | 368.08 |
| 09/30/2016 | Reclassify unclaimed funds to misc revenue | | GL | | 3 | 194 | 0.00 | 821.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|--------------------|-----|--------|-----|-------|----------------|----------------|
| 10/31/2016 | Bank Rec for Oct 2016 (Reclass Checks #6-21 for Refunds < \$5 | | GL | | 4 | 193 | 0.00 | 23.57 |
| 01/31/2017 | Correct coding of Republic Services Overpayment | | GL | | 7 | 125 | 0.00 | 136.37 |
| 06/30/2017 | Reconcile Payroll Liabilities | | GL | | 13 | 6 | 0.00 | 3.57 |
| 06/30/2017 | Reconcile Payroll Liabilities | | GL | | 13 | 6 | 0.00 | 0.44 |
| 06/30/2017 | Record Deferred Revenue for Misc Bills | | GL | | 13 | 12 | 3,549.72 | 0.00 |
| GL System Totals: | | | | | | | 3,549.72 | 1,359.50 |
| 0001-0000-6091 Totals: | | | | | | | 3,909.82 | 15,580.90 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 3,909.82 | 15,580.90 |
| REVENUE Totals: | | | | | | | 3,909.82 | 15,580.90 |
| 0001 Totals: | | | | | | | 3,909.82 | 15,580.90 |
| Report Totals: | | | | | | | 3,909.82 | 15,580.90 |

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 10:59 AM
 Period: 01 to 13, 2018



| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|--|---------------------------------|-----|--------|-----|-------|----------------|----------------|
| 0001 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 0001-0000-6091 - Other Revenue | | | | | | | | |
| System: AP | | | | | | | | |
| 03/19/2018 | ZKRA00 - BRUCE KRAMER | Interest | AP | ZKRA00 | 9 | 129 | 20.97 | 0.00 |
| 04/23/2018 | ZSOU05 - JOHN SOUZA | Refund of Interest | AP | ZSOU05 | 10 | 124 | 33.70 | 0.00 |
| AP System Totals: | | | | | | | 54.67 | 0.00 |
| System: AR | | | | | | | | |
| 07/26/2017 | AR Invoices 00426.07.2017 | | AR | | 1 | 128 | 0.00 | 256.50 |
| 09/18/2017 | AR Invoices 00418.09.2017 | | AR | | 3 | 109 | 0.00 | 268.84 |
| 09/25/2017 | AR Invoices 00421.09.2017 | | AR | | 3 | 121 | 0.00 | 67.21 |
| 11/08/2017 | AR Invoices 00408.11.2017 | | AR | | 5 | 58 | 0.00 | 78.55 |
| 12/07/2017 | AR Invoices 00407.12.2017 | | AR | | 6 | 31 | 0.00 | 78.55 |
| 03/15/2018 | AR Invoices 00414.03.2018 | | AR | | 9 | 109 | 0.00 | 1,436.37 |
| 06/30/2018 | AR Invoices 00499.07.2018 | | AR | | 12 | 268 | 0.00 | 2,467.00 |
| AR System Totals: | | | | | | | 0.00 | 4,653.02 |
| System: CR | | | | | | | | |
| 08/15/2017 | OVERPAYMENT CSG | Cash Receipts Batch 415-08-2017 | CR | | 2 | 153 | 0.00 | 165.00 |
| 08/15/2017 | RETURN-OVERPAYMENT HORIZON | Cash Receipts Batch 415-08-2017 | CR | | 2 | 153 | 0.00 | 346.09 |
| 08/24/2017 | ALUMINUM ATWATER IRON & METAL | Cash Receipts Batch 524-08-2017 | CR | | 2 | 242 | 0.00 | 4.20 |
| 09/07/2017 | OVERPAYMENT BSN SPORTS | Cash Receipts Batch 107-09-2017 | CR | | 3 | 53 | 0.00 | 802.31 |
| 09/07/2017 | OVERPAYMENT ON INVOICE CSG | Cash Receipts Batch 107-09-2017 | CR | | 3 | 53 | 0.00 | 20.00 |
| 09/07/2017 | OVERPAYMENT ICC | Cash Receipts Batch 107-09-2017 | CR | | 3 | 53 | 0.00 | 34.75 |
| 10/10/2017 | CONFISCATED MONEY ATWATER POLICE DEPARTMENT | Cash Receipts Batch 510-10-2017 | CR | | 4 | 137 | 0.00 | 482.00 |
| 11/15/2017 | REFUND AT&T | Cash Receipts Batch 515-11-2017 | CR | | 5 | 160 | 0.00 | 5.62 |
| 11/15/2017 | REFUND AT&T | Cash Receipts Batch 515-11-2017 | CR | | 5 | 160 | 0.00 | 5,065.19 |
| 11/16/2017 | POLICE RECRUITMENT REIMBURSEMENT DIANE RENT | Cash Receipts Batch 516-11-2017 | CR | | 5 | 168 | 0.00 | 2,590.28 |
| 01/10/2018 | SALE PROCEEDS 1550 SHAFFER RD ATWATER CA 95301 A | Cash Receipts Batch 510-01-2018 | CR | | 7 | 89 | 0.00 | 120,000.00 |
| 02/05/2018 | UNCLAIMED FUNDS APPLIED TO OTHER REVENUE PER | Cash Receipts Batch 105-02-2018 | CR | | 8 | 33 | 0.00 | 60.00 |
| 02/28/2018 | CONVEYANCE OF WELL SITE APN -150-065-010 3116 VIRC | Cash Receipts Batch 328-02-2018 | CR | | 8 | 182 | 0.00 | 577.72 |
| 03/01/2018 | INCOME TAX REFUND STATE OF CA | Cash Receipts Batch 501-03-2018 | CR | | 9 | 32 | 0.00 | 165.00 |

| Date | Description | Detail Description | Sys | Vendor | Prd | JE No | DR This Period | CR This Period |
|--------------------------------|---|----------------------------------|-----|--------|-----|-------|----------------|----------------|
| 03/12/2018 | INTEREST BRUCE KRAMER | Cash Receipts Batch 112-03-2018 | CR | | 9 | 94 | 0.00 | 20.97 |
| 03/19/2018 | STATE INCOME TAX REFUND STATE OF CA | Cash Receipts Batch 119-03-2018 | CR | | 9 | 168 | 0.00 | 4,127.00 |
| 04/03/2018 | INTEREST JOHN SOUZA | Cash Receipts Batch 103-04-2018 | CR | | 10 | 27 | 0.00 | 33.70 |
| 04/23/2018 | STATE INCOME TAX REFUND STATE OF CA | Cash Receipts Batch 323-04-2018 | CR | | 10 | 198 | 0.00 | 1,761.00 |
| 04/25/2018 | OVERPAY ON BUSINESS LICENSE HERMINIA KIRK FAMI | Cash Receipts Batch 125-04-2018 | CR | | 10 | 207 | 0.00 | 228.00 |
| 04/30/2018 | CONFISCATED SLOT MACHINE 04/30/2018 ATWATER POL | Cash Receipts Batch 230-04-2018 | CR | | 10 | 236 | 0.00 | 536.50 |
| 05/14/2018 | STATE INCOME TAX REFUND STATE OF CA | Cash Receipts Batch 1114-05-2018 | CR | | 11 | 149 | 0.00 | 1,373.00 |
| 05/31/2018 | JURY FEES JANELL MARTIN | Cash Receipts Batch 131-05-2018 | CR | | 11 | 255 | 0.00 | 18.40 |
| 06/13/2018 | UNCLAIMED FUNDS PANDA RESTRURANT | Cash Receipts Batch 113-06-2018 | CR | | 12 | 135 | 0.00 | 64.30 |
| 06/28/2018 | UNCLAIMED FUNDS POLICE MONEY 6/28/18 | Cash Receipts Batch 428-06-2018 | CR | | 12 | 232 | 0.00 | 127.00 |
| 06/28/2018 | UNCLAIMED FUNDS TRAVIS CREDIT UNION | Cash Receipts Batch 499-06-2018 | CR | | 12 | 233 | 0.00 | 1,056.81 |
| CR System Totals: | | | | | | | 0.00 | 139,664.84 |
| System: GL | | | | | | | | |
| 07/01/2017 | Reverse JE# 12 Record Deferred Revenue for Misc Bills | | GL | | 1 | 206 | 0.00 | 3,549.72 |
| 09/30/2017 | Reclassify unclaimed funds to misc revenue | | GL | | 3 | 214 | 0.00 | 242.34 |
| 09/30/2017 | City Admin Fee-2017A & 2017B Redevelopment Bonds | | GL | | 3 | 215 | 0.00 | 10,000.00 |
| 11/30/2017 | Bank Rec for Nov 2017 (Bank Dep variance 11/8/17) | | GL | | 5 | 220 | 0.00 | 0.05 |
| 01/31/2018 | Unclaimed funds | | GL | | 7 | 188 | 0.00 | 8.40 |
| 03/31/2018 | Reclassify unclaimed funds to misc revenue | | GL | | 9 | 254 | 0.00 | 45.17 |
| 05/31/2018 | Bank Rec for May 2018 (Returned Slot Machine Money Orders-I | | GL | | 11 | 273 | 410.00 | 0.00 |
| GL System Totals: | | | | | | | 410.00 | 13,845.68 |
| 0001-0000-6091 Totals: | | | | | | | 464.67 | 158,163.54 |
| Dept 0001-0000 REVENUE Totals: | | | | | | | 464.67 | 158,163.54 |
| REVENUE Totals: | | | | | | | 464.67 | 158,163.54 |
| 0001 Totals: | | | | | | | 464.67 | 158,163.54 |
| Report Totals: | | | | | | | 464.67 | 158,163.54 |

ATTACHMENT 3-2

Property and Evidence

802.1 PURPOSE AND SCOPE

This policy provides for the proper collection, storage, and security of evidence and other property. Additionally, this policy provides for the protection of the chain of evidence and those persons authorized to remove and/or destroy property.

802.2 DEFINITIONS

Property - Includes all items of evidence, items taken for safekeeping and found property.

Evidence - Includes items taken or recovered in the course of an investigation that may be used in the prosecution of a case. This includes photographs and latent fingerprints.

Safekeeping - Includes the following types of property:

- Property obtained by the Department for safekeeping such as a firearm
- Personal property of an arrestee not taken as evidence
- Property taken for safekeeping under authority of a law (e.g., Welfare and Institutions Code § 5150 (mentally ill persons))

Found property - Includes property found by an employee or citizen that has no apparent evidentiary value and where the owner cannot be readily identified or contacted.

802.3 PROPERTY HANDLING

Any employee who first comes into possession of any property shall retain such property in his/her possession until it is properly tagged and placed in the designated property locker or storage room along with the property form. Care shall be taken to maintain the chain of custody for all evidence.

Where ownership can be established as to found property with no apparent evidentiary value, such property may be released to the owner without the need for booking. The property form must be completed to document the release of property not booked and the owner shall sign the form acknowledging receipt of the items.

802.3.1 PROPERTY BOOKING PROCEDURE

All property must be booked prior to the employee going off-duty unless otherwise approved by a supervisor. Employees booking property shall observe the following guidelines:

- (a) Complete the property form describing each item of property separately, listing all serial numbers, owner's name, finder's name, and other identifying information or markings.
- (b) Mark each item of evidence with the booking employee's initials and the date booked using the appropriate method so as not to deface or damage the value of the property.
- (c) Complete an evidence/property tag and attach it to each package or envelope in which the property is stored.

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

- (d) Place the case number in the upper right hand corner of the bag.
- (e) The original property form shall be submitted with the case report. A copy shall be placed with the property in the temporary property locker or with the property if property is stored somewhere other than a property locker.
- (f) When the property is too large to be placed in a locker, the item may be retained in the supply room. Submit the completed property record into a numbered locker indicating the location of the property.

802.3.2 NARCOTICS AND DANGEROUS DRUGS

All narcotics and dangerous drugs shall be booked separately using a separate property record. Paraphernalia as defined by Health and Safety Code § 11364 shall also be booked separately.

The officer seizing the narcotics and dangerous drugs shall place them in the designated locker accompanied by two copies of the form for the Records Division and detectives. The remaining copy will be detached and submitted with the case report.

802.3.3 EXPLOSIVES

Officers who encounter a suspected explosive device shall promptly notify their immediate supervisor or the Watch Commander. The bomb squad will be called to handle explosive-related incidents and will be responsible for the handling, storage, sampling and disposal of all suspected explosives.

Explosives will not be retained in the police facility. Only fireworks that are considered stable and safe and road flares or similar signaling devices may be booked into property. All such items shall be stored in proper containers and in an area designated for the storage of flammable materials. The Evidence Technician is responsible for transporting to the Fire Department, on a regular basis, any fireworks or signaling devices that are not retained as evidence.

802.3.4 EXCEPTIONAL HANDLING

Certain property items require a separate process. The following items shall be processed in the described manner:

- (a) Bodily fluids such as blood or semen stains shall be air dried prior to booking.
- (b) License plates found not to be stolen or connected with a known crime, should be released directly to the Evidence Technician, or placed in the designated container for return to the Department of Motor Vehicles. No formal property booking process is required.
- (c) All bicycles and bicycle frames require a property record. Property tags will be securely attached to each bicycle or bicycle frame. The property may be released directly to the Evidence Technician, or placed in the bicycle storage area until a Evidence Technician can log the property.
- (d) All cash shall be counted in the presence of a supervisor and the envelope initialed by the booking officer and the supervisor. The Watch Commander shall be contacted for cash in excess of \$1,000 for special handling procedures.

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

City property, unless connected to a known criminal case, should be released directly to the appropriate City department. No formal booking is required. In cases where no responsible person can be located, the property should be booked for safekeeping in the normal manner.

802.3.5 RELINQUISHED FIREARMS

Individuals who relinquish firearms pursuant to the provisions of Penal Code § 29850 shall be issued a receipt that describes the firearm, the serial number or other identification of the firearm at the time of relinquishment (Penal Code § 29810).

Relinquished firearms shall be retained for 30 days, after which time they may be destroyed, retained, sold or otherwise transferred, unless (Penal Code § 29810):

- (a) A certificate is issued by a judge of a court of record or the District Attorney stating the firearms shall be retained; or
- (b) The convicted person provides written notice of an intent to appeal the conviction that necessitated the relinquishment; or
- (c) The Automated Firearms System indicates that the firearm was reported lost or stolen.
 - 1. In such event, the firearm shall be restored to the lawful owner as soon as it is no longer needed as evidence, the lawful owner has identified the weapon and provided proof of ownership, and the Department has complied with the requirements of Penal Code § 33850 et seq.

The Evidence Technician shall ensure the Records Supervisor is notified of the relinquished firearm for purposes of updating the Automated Firearms System and the disposition of the firearm for purposes of notifying the California Department of Justice (DOJ) (See the Records Division Policy).

802.4 PACKAGING OF PROPERTY

Certain items require special consideration and shall be booked separately as follows:

- (a) Narcotics and dangerous drugs
- (b) Firearms (ensure they are unloaded and booked separately from ammunition)
- (c) Property with more than one known owner
- (d) Paraphernalia as described in Health and Safety Code § 11364
- (e) Fireworks
- (f) Contraband

802.4.1 PACKAGING CONTAINER

Employees shall package all property, except narcotics and dangerous drugs in a suitable container available for its size. Knife boxes should be used to package knives, and syringe tubes should be used to package syringes and needles.

A property tag shall be securely attached to the outside of all items or group of items packaged together.

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

802.4.2 PACKAGING NARCOTICS

The officer seizing narcotics and dangerous drugs shall retain such property in his/her possession until it is properly weighed, packaged, tagged, and placed in the designated narcotics locker, accompanied by two copies of the property record. Prior to packaging and if the quantity allows, a presumptive test should be made on all suspected narcotics. If conducted, the results of this test shall be included in the officer's report.

Narcotics and dangerous drugs shall be packaged in an envelope of appropriate size available in the report room. The booking officer shall initial the sealed envelope and the initials covered with cellophane tape. Narcotics and dangerous drugs shall not be packaged with other property.

A completed property tag shall be attached to the outside of the container. The chain of evidence shall be recorded on the back of this tag.

802.5 RECORDING OF PROPERTY

The Evidence Technician receiving custody of evidence or property shall record his/her signature, the date and time the property was received and where the property will be stored on the property control card.

A property number shall be obtained for each item or group of items. This number shall be recorded on the property tag and the property control card.

Any changes in the location of property held by the Atwater Police Department shall be noted in the property logbook.

802.6 PROPERTY CONTROL

Each time the Evidence Technician receives property or releases property to another person, he/she shall enter this information on the property control card. Officers desiring property for court shall contact the Evidence Technician at least one day prior to the court day.

802.6.1 RESPONSIBILITY OF OTHER PERSONNEL

Every time property is released or received, an appropriate entry on the evidence package shall be completed to maintain the chain of evidence. No property or evidence is to be released without first receiving written authorization from a supervisor or detective.

Request for analysis for items other than narcotics or drugs shall be completed on the appropriate forms and submitted to the Evidence Technician. This request may be filled out any time after booking of the property or evidence.

802.6.2 TRANSFER OF EVIDENCE TO CRIME LABORATORY

The transporting employee will check the evidence out of property, indicating the date and time on the property control card and the request for laboratory analysis.

The Evidence Technician releasing the evidence must complete the required information on the property control card and the evidence. The lab forms will be transported with the property to the examining laboratory. Upon delivering the item involved, the officer will record the delivery time

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

on both copies, and indicate the locker in which the item was placed or the employee to whom it was delivered. The original copy of the lab form will remain with the evidence and be maintained by the Evidence Technician.

802.6.3 STATUS OF PROPERTY

Each person receiving property will make the appropriate entry to document the chain of evidence. Temporary release of property to officers for investigative purposes, or for court, shall be noted on the property control card, stating the date, time and to whom released.

The Evidence Technician shall obtain the signature of the person to whom property is released, and the reason for release. Any employee receiving property shall be responsible for such property until it is properly returned to property or properly released to another authorized person or entity.

The return of the property should be recorded on the property control card, indicating date, time, and the person who returned the property.

802.6.4 AUTHORITY TO RELEASE PROPERTY

The Detective Division shall authorize the disposition or release of all evidence and property coming into the care and custody of the Department.

802.6.5 RELEASE OF PROPERTY

All reasonable attempts shall be made to identify the rightful owner of found property or evidence not needed for an investigation.

Release of property shall be made upon receipt of an authorized release form, listing the name and address of the person to whom the property is to be released. The release authorization shall be signed by the authorizing supervisor or detective and must conform to the items listed on the property form or must specify the specific item(s) to be released. Release of all property shall be documented on the property form.

With the exception of firearms and other property specifically regulated by statute, found property and property held for safekeeping shall be held for a minimum of 90 days. During such period, property personnel shall attempt to contact the rightful owner by telephone and/or mail when sufficient identifying information is available. Property not held for any other purpose and not claimed within 90 days after notification (or receipt, if notification is not feasible) may be auctioned to the highest bidder at a properly published public auction. If such property is not sold at auction or otherwise lawfully claimed, it may thereafter be destroyed (Civil Code § 2080.6). The final disposition of all such property shall be fully documented in related reports.

A Evidence Technician shall release the property upon proper identification being presented by the owner for which an authorized release has been received. A signature of the person receiving the property shall be recorded on the original property form. After release of all property entered on the property control card, the card shall be forwarded to the Records Division for filing with the case. If some items of property have not been released the property card will remain with

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

the Property and Evidence Section. Upon release, the proper entry shall be documented in the Property Log.

Under no circumstances shall any firearm be returned to any individual unless and until such person presents valid identification and written notification from the California Department of Justice that conforms to the provisions of Penal Code § 33865.

The Property and Evidence Section Supervisor should also make reasonable efforts to determine whether the person is the subject of any court order preventing the person from possessing a firearm and if so, the firearm should not be released to the person while the order is in effect.

The Department is not required to retain any firearm or other deadly weapon longer than 180 days after notice has been provided to the owner that such firearm or other deadly weapon is available for return. At the expiration of such period, the firearm or other deadly weapon may be processed for disposal in accordance with applicable law (Penal Code § 33875).

802.6.6 DISPUTED CLAIMS TO PROPERTY

Occasionally more than one party may claim an interest in property being held by the Department, and the legal rights of the parties cannot be clearly established. Such property shall not be released until one party has obtained a valid court order or other undisputed right to the involved property.

All parties should be advised that their claims are civil and in extreme situations, legal counsel for the Department may wish to file an interpleader to resolve the disputed claim (Code of Civil Procedure § 386(b)).

802.6.7 CONTROL OF NARCOTICS AND DANGEROUS DRUGS

The Administrative supervisor will be responsible for the storage, control and destruction of all narcotics and dangerous drugs coming into the custody of this department, including paraphernalia as described in Health & Safety Code § 11364.

802.6.8 RELEASE OF FIREARM IN DOMESTIC VIOLENCE MATTERS

Within five days of the expiration of a restraining order issued in a domestic violence matter that required the relinquishment of a firearm, the Evidence Technician shall return the weapon to the owner if the requirements of Penal Code § 33850 and Penal Code § 33855 are met unless the firearm is determined to be stolen, evidence in a criminal investigation or the individual is otherwise prohibited from possessing a firearm (Family Code § 6389(g); Penal Code § 33855).

802.6.9 RELEASE OF FIREARMS IN GUN VIOLENCE RESTRAINING ORDER MATTERS

Firearms and ammunition that were taken into temporary custody or surrendered pursuant to a gun violence restraining order shall be returned to the restrained person upon the expiration of the order and in accordance with the requirements of Penal Code § 33850 et seq. (Penal Code § 18120).

If the restrained person who owns the firearms or ammunition does not wish to have the firearm or ammunition returned, he/she is entitled to sell or transfer title to a licensed dealer, provided that

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

the firearms or ammunition are legal to own or possess and the restrained person has right to title of the firearms or ammunition (Penal Code § 18120).

If a person other than the restrained person claims title to the firearms or ammunition surrendered pursuant to Penal Code § 18120 and the Atwater Police Department determines him/her to be the lawful owner, the firearms or ammunition shall be returned in accordance with the requirements of Penal Code § 33850 et seq. (Penal Code § 18120).

Firearms and ammunition that are not claimed are subject to the requirements of Penal Code § 34000.

802.6.10 RELEASE OF FIREARMS AND WEAPONS IN MENTAL ILLNESS MATTERS

Firearms and other deadly weapons confiscated from an individual detained for an evaluation by a mental health professional or subject to the provisions of Welfare and Institutions Code § 8100 or Welfare and Institutions Code § 8103 shall be released or disposed of as follows:

- (a) If a petition for a hearing regarding the return of the weapon has been initiated pursuant to Welfare and Institutions Code § 8102(c), the weapon shall be released or disposed of as provided by an order of the court. If the court orders a firearm returned, the firearm shall not be returned unless and until the person presents valid identification and written notification from the California Department of Justice (DOJ) which conforms to the provisions of Penal Code § 33865.
- (b) If no petition has been initiated pursuant to Welfare and Institutions Code § 8102(c) and the weapon is not retained as evidence, the Department shall make the weapon available for return. No firearm will be returned unless and until the person presents valid identification and written notification from the California DOJ which conforms to the provisions of Penal Code § 33865.
- (c) Unless the person contacts the Department to facilitate the sale or transfer of the firearm to a licensed dealer pursuant to Penal Code § 33870, firearms not returned should be sold, transferred, destroyed or retained as provided in Welfare and Institutions Code § 8102.

802.7 DISPOSITION OF PROPERTY

All property not held for evidence in a pending criminal investigation or proceeding, and held for six months or longer where the owner has not been located or fails to claim the property, may be disposed of in compliance with existing laws upon receipt of proper authorization for disposal. The Evidence Technician shall request a disposition or status on all property which has been held in excess of 120 days, and for which no disposition has been received from a supervisor or detective.

802.7.1 EXCEPTIONAL DISPOSITIONS

The following types of property shall be destroyed or disposed of in the manner, and at the time prescribed by law, unless a different disposition is ordered by a court of competent jurisdiction:

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

- Weapons declared by law to be nuisances (Penal Code § 29300; Penal Code § 18010; Penal Code § 32750)
- Animals, birds, and related equipment that have been ordered forfeited by the court (Penal Code § 599a)
- Counterfeiting equipment (Penal Code § 480)
- Gaming devices (Penal Code § 335a)
- Obscene matter ordered to be destroyed by the court (Penal Code § 312)
- Altered vehicles or component parts (Vehicle Code § 10751)
- Narcotics (Health and Safety Code § 11474 et seq.)
- Unclaimed, stolen or embezzled property (Penal Code § 1411)
- Destructive devices (Penal Code § 19000)
- Sexual assault evidence (Penal Code § 680(e))

802.7.2 UNCLAIMED MONEY

If found or seized money is no longer required as evidence and remains unclaimed after three years, the Department shall cause a notice to be published each week for a period of two consecutive weeks in a local newspaper of general circulation (Government Code § 50050). Such notice shall state the amount of money, the fund in which it is held and that the money will become the property of the agency on a designated date not less than 45 days and not more than 60 days after the first publication (Government Code § 50051).

Any individual item with a value of less than \$15.00, or any amount if the depositor/owner's name is unknown, which remains unclaimed for a year or by order of the court, may be transferred to the general fund without the necessity of public notice (Government Code § 50055).

If the money remains unclaimed as of the date designated in the published notice, the money will become the property of this department to fund official law enforcement operations. Money representing restitution collected on behalf of victims shall either be deposited into the Restitution Fund or used for purposes of victim services.

802.7.3 RETENTION OF BIOLOGICAL EVIDENCE

The Property and Evidence Section Supervisor shall ensure that no biological evidence held by the Department is destroyed without adequate notification to the following persons, when applicable:

- (a) The defendant
- (b) The defendant's attorney
- (c) The appropriate prosecutor and Attorney General
- (d) Any sexual assault victim
- (e) The Administrative supervisor

Atwater Police Department

Atwater PD Policy Manual

Property and Evidence

Biological evidence shall be retained for either a minimum period that has been established by law (Penal Code § 1417.9) or that has been established by the Property and Evidence Section Supervisor, or until the expiration of any imposed sentence that is related to the evidence, whichever time period is greater. Following the retention period, notifications should be made by certified mail and should inform the recipient that the evidence will be destroyed after a date specified in the notice unless a motion seeking an order to retain the sample is filed and served on the Department within 180 days of the date of the notification. A record of all certified mail receipts shall be retained in the appropriate file. Any objection to, or motion regarding, the destruction of the biological evidence should be retained in the appropriate file and a copy forwarded to the Administrative supervisor.

Biological evidence related to a homicide shall be retained indefinitely and may only be destroyed with the written approval of the Chief of Police and the head of the applicable prosecutor's office.

Biological evidence or other crime scene evidence from an unsolved sexual assault should not be disposed of prior to expiration of the statute of limitations and shall be retained as required in Penal Code § 680. Even after expiration of an applicable statute of limitations, the Administrative supervisor should be consulted and the sexual assault victim shall be notified at least 60 days prior to the disposal (Penal Code § 680). Reasons for not analyzing biological evidence shall be documented in writing (Penal Code § 680.3).

802.8 INSPECTIONS OF THE EVIDENCE ROOM

- (a) On a monthly basis, the supervisor of the evidence custodian shall make an inspection of the evidence storage facilities and practices to ensure adherence to appropriate policies and procedures.
- (b) Unannounced inspections of evidence storage areas shall be conducted annually as directed by the Chief of Police.
- (c) An annual audit of evidence held by the Department shall be conducted by a Division Commander (as appointed by the Chief of Police) not routinely or directly connected with evidence control.
- (d) Whenever a change is made in personnel who have access to the evidence room, an inventory of all evidence/property shall be made by an individual not associated to the property room or function to ensure that records are correct and all evidence property is accounted for.

ATTACHMENT 3-3

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

Case Number

AG1103590

Date

11/06/11

Officer

TORRES

SOURCE OF ACTIVITY:

On 11/6/11 at approximately 0110 hours, I was exiting Denny's restaurant on Sycamore Avenue after finishing my lunch break when I heard two males arguing at the Applegate Inn located at 1501 Sycamore Avenue.

NARRATIVE:

I began to walk towards the area where the voices were emitting from and I saw two male subjects involved in physical altercation. I advised dispatch of my findings and requested additional units. I noticed one male subject (David Green) was on the ground in a sitting position and the second subject (Ricardo Ortiz) was striking Green repeatedly in the face and head. Green was shouting at Ortiz, "You're mine. I'm gonna sue your ass. You're done." I then identified myself as police to both subjects by stating, "Atwater PD, stop." Ortiz continued to strike Green in the face and head at which time I deployed my department issued taser striking Ortiz near the left shoulder. Ortiz stated, "Fuck, okay, okay," and laid on the ground face up. I instructed Ortiz to turn over face down and to extend his arms out which he complied to do.

Green remained seated on the ground and continued to shout. I instructed Green to lie on the ground face down, which he refused to do so. I advised Green a second time to stay on the ground at which time he replied, "Fuck you punk ass crooked cops". My mom knows people and your ass is mine. I'm gonna have your job." Green then attempted to stand up at which time I place my left foot on his back and restrained him on the ground. Green kept trying to stand up and refusing to obey my commands to stay on the ground. I then used my body weight to restrain Green on the ground, but he continued to try and stand up. I applied a pressure point near his left ear and kept telling him to stay on the ground. I then lost my balance and slipped off of Green's back. Green attempted to stand up, but I managed to restrain Green.

Other units arrived on scene and Green was handcuffed. Green continued to shout obscenities at the officers on scene and continued to be combative. Green's legs were also restrained and Green was assisted into the back seat of a police vehicle and transported to the police department for processing.

Ortiz remained on the ground during the struggle with Green and did not cause any further issues for the officers on scene. The taser prongs were removed from Ortiz's shoulder and I asked if he wanted medical assistance, which he declined. Ortiz was handcuffed and placed into the back seat of police vehicle.

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It should be noted that Green was accusing officers on scene of beating him up and causing the injuries to his face and head. After Ortiz stopped striking Green, I immediately observed blood emitting from Green's face due to the injuries he had sustained from Ortiz's strikes.

Ortiz was then advised of his Miranda Right's on scene, which he understood and provided the following statement: Ortiz stated he was at the Almond Tree lounge across the street with his wife dancing. Green then bumped into him and Ortiz told Green, "Hey bro be careful." Green then ignored him and walked away. Ortiz mentioned he was a formerly employed as a bouncer at the lounge. Ortiz said Green entered the restaurant portion of the establishment and ate. After Green was done eating, Ortiz realized Green had left his jacket in the booth and Ortiz returned it to Green.

Ortiz stated he later realized that the money from his rear left pants pocket was missing. Ortiz believed Green had taken it when he bumped into him on the dance floor. Ortiz stated he confronted Green about it at the Applegate Inn and Green denied taking the money. Ortiz said Green then pushed him at which time Ortiz reacted by punching him. Ortiz continued to strike Green and that's when I arrived and tased him.

Ortiz stated he was sorry and that he was not trying to cause any problems with me. Ortiz said he just didn't hear me when I instructed him to stop.

I asked Ortiz how much money was he missing and he initially stated approximately \$920. Ortiz then changed the amount to \$820. I asked Ortiz where he had obtained the money and he stated from Wells Fargo Bank ATM. I advised Ortiz that to my knowledge most banks only allow a maximum withdraw of \$400-\$500 in a 24 hour period depending on the bank. Ortiz stated that Wells Fargo allows you to withdraw a maximum of \$800. I informed Ortiz the consequences of making false allegations and filing a false police report which he understood and stated he was being honest.

I asked Ortiz if he had the receipts showing the withdraw to which he said he did not have them on his person at this time. Ortiz also stated that if the ATM video surveillance were to be reviewed, he would be seen at the ATM. Ortiz was then transported to the station for processing.

At the station, an inventory search of Green was conducted and a large amount of cash was located in his front left pants pocket. Green stated that was his money and that he was going to purchase a vehicle earlier in the day with that money. I asked Green how much money he had to which he replied close to \$2,000.

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Upon counting the money, it was determined to be a total of \$1,950 in denominations of 16-\$100 bills and 7-\$50 bills.

Based on the denominations of the money located on Green, I believe this not the money Ortiz was talking about. Based on my knowledge the bank ATM's only dispense money in \$20 denominations.

I advised Corporal Wisdom of my findings and I was advised to confiscate the money upon further investigation. Due to Green's high level of intoxication, he was advised to return upon being released from jail and once he sobered up we would obtain a statement. A receipt for his money was completed and a copy was placed in his property.

Upon reviewing the receipt I noticed a mistake in which I had written on there 6-\$50 bills instead of the 7 I had located. I made the correction on my copy of the receipt and evidence tag.

Green was then transported to Mercy Hospital to be medically cleared from his injuries and later booked into Merced County Jail.

Ortiz was also booked into the Merced County Jail. It should be noted that Ortiz requested I throw away the gloves he was wearing during the incident.

After Green was booked, I was informed by Officer Novetzke that Green mentioned he was unaware of what happened. Green then said he was at the bar showing off the money he had. Green stated he ate breakfast and the next thing he knew he was being assaulted by Ortiz.

DISPOSITION:

This report will be forwarded to the Merced County District Attorney's Office regarding the 415(1) PC and 148(a) (1) PC. The money will be held as

ATWATER POLICE DEPARTMENT

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Atwater, California 95301

CA0240100

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evidence pending Green coming to the police department and giving his statement as to what occurred regarding the fight.

Approved by : CPL WISDOM Date : 11/07/2011 02:25 AM

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

Supplement 01**Case Number**

AG1103590

Date

11/07/11

Officer

TORRES

NARRATIVE:

On 11/07/11 David Green arrived at the Atwater Police Department lobby to provide his statement.

Green then provided the following statement: Green said he was at the Almond Tree lounge having drinks. Green said he meet a group of male subjects there which included Ortiz. Green mentioned he began to purchase drinks for the group throughout the night. The bartender then told Green that they could no longer sell him any more alcoholic beverages due to his high level of intoxication. Green said he then left the bar area and entered the restaurant area to eat.

After he was done eating, Green began to walk across the street to go to his motel room (118). Green stated that as he approached his room, he was shoved from behind causing him to fall face first on the ground. Green was then being struck in the face and head by the subject.

I asked Green if the subject (Ortiz) said anything to him as he was striking him. Green said the subject didn't say anything and just continued to strike him. I also asked Green if the subject had attempted or gone through his pockets looking for money and he said "no".

I then arrived on scene and Green said he did not hear me announce myself because he had a set of ear buds placed in his ears. Green stated the reason he was initially combative with officers was because he was disoriented and he believed we were with the other subject.

Green said after he was released from jail he went back to Almond Tree restaurant/lounger and the Applegate Inn to gather paperwork and statements. Green said he spoke with the owner of the Almond Tree who informed him that while he was there, he was showing off the cash he had. He was seen waving the cash in the air and buying drinks for everyone.

Green said he then spoke with the employee at the Applegate Inn who informed Green that he had witness some of the assault. Green said he also noticed that his motel room had been ransacked and that a prescription was taken from there. Green mentioned that one room key was unaccounted for, but believes it was used to gain access into the room.

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Green also provided me with a bill of sale which states he sold a vehicle on Friday in the amount of \$2,200. Green mentioned something about a vehicle he was going to purchase and therefore he had the large amount of cash on him. Green stated that even though I had located \$1,950 on him, he had an additional \$200 in another pocket, which was located during the booking process.

I informed Green that his statement and paperwork were consistent and that I would have the records division return his money. I advised Executive Assistant Tyna Lamison of the incident and requested for her to release the money to Green. Green was returned the money that was confiscated, which was all accounted for.

I took photographs of Green's injuries and copies of the paperwork, which is attached to this case file and uploaded.

End of supplement.

Approved by : CPL WISDOM Date : 11/07/2011 06:47 PM

ATTACHMENT 3-4

Property Movement for Item 02 of Case AG1103590

| <u>ACT</u> | <u>TO/FROM PERSON</u> | <u>LOCATION</u> | <u>EVD TECH</u> | <u>DATE</u> | <u>TIME</u> | <u>COMMENTS</u> |
|------------|-----------------------|-----------------|-----------------|-------------|-------------|-----------------|
| IN | TORRES | 10SAFE | TYNA | 11/07/2011 | 07:39 | |
| OUT | ORTIZ | GEN FUND | ORTIZ | 03/13/2018 | 09:58 | |

ATTACHMENT 3-5

ATWATER POLICE

PROPERTY RELEASE FORM

Case Number: AG 1103590 Date: 11/7/11

The Evidence Officer of the Atwater Police Department is hereby authorized to deliver to:

Name: David Green

Address: 7400 Reese Wade, Wilson
658-5176

The following described property:

Evidence No.

#2

Description:

1950.00

This is a Total of — or Partial 1 release of property claimed by the
aforementioned individual and held in possession by the Atwater Police Department.

Release authorized by: [Signature] Date: 11/7/11

Received by: David R Green Date: 11/7/11
David R Green

Released by: [Signature] Date: 11/7/11
[Signature]

ATTACHMENT 3-6

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

Case Number

AG1600405

Date

02/06/16

Officer

TORRES

SOURCE OF ACTIVITY:

On 02/06/16 at approximately 1526 hours, I was on a call for service regarding a petty theft at Wal-Mart located at 800 Commerce Avenue. The APA Manager spoke with me regarding a separate incident involving counterfeit bills.

NARRATIVE:

Berenice Baca, APA Manager for Wal-Mart told me she had a large amount of counterfeit bills which have been collected over the past three years. Baca stated the bills were being collected prior to her being transferred to this store and were handed to her. I took custody of the counterfeit bills which were in all denominations except \$1 bills. I counted the money which came out to \$6,740. I packaged the counterfeit bills and logged them as found property to be sent out to verify which bills are counterfeit.

DISPOSITION:

Case inactive.

Approved by : CPL SMOTHERS Date : 02/07/2016 12:48 AM

ATTACHMENT 3-7

List Property in Bin Location 10SAFE

| Incident # | Item# | Common Name | Value | Qty | INV | Brand Name | In/Out | Location | Serial Number | Size/Wgt/Cal | Final Move |
|------------|-------|-----------------|-------|-----|-----|-----------------|--------|----------|------------------|--------------|------------|
| AC0202347 | 01 | FICTIOUS BILL | \$0 | 1 | E | HOMEMADE | IN | 10SAFE | AL55058042H | | |
| AC0302684 | 01 | CNTERFEIT BILL | \$0 | 1 | F | N/A | IN | 10SAFE | | \$5 | |
| AC0400111 | 01 | SHELL CASING | \$0 | 48 | E | UNKNOWN | IN | 10SAFE | | 45 / 40 | |
| AC0400198 | 01 | COUNTERFEIT | \$0 | 1 | E | US GOVERNMENT | IN | 10SAFE | | | |
| AC0400286 | 01 | MONEY | \$0 | 1 | E | UNK | IN | 10SAFE | CG09847594A | | |
| AC0400641 | 01 | US CURRENCY | \$0 | 1 | F | UNK | IN | 10SAFE | ED78140983A | | |
| AC0402439 | 02 | CURRENCY | \$121 | 7 | F | US GOV'T | IN | 10SAFE | | | |
| AC0502157 | 02 | CASH | \$186 | 1 | F | | IN | 10SAFE | | | |
| AC0502197 | 02 | CASH | \$9 | | F | US MINT | IN | 10SAFE | | | |
| AC0701657 | 01 | COSTUME JEWELRY | \$0 | 1 | F | N/A | REBIN | 10SAFE | | | |
| AC0702325 | 01 | RING | \$0 | 1 | F | | REBIN | 10SAFE | | | |
| AC0702601 | 01 | RINGS | \$0 | | S | UNKNOWN | REBIN | 10SAFE | | | |
| AC1100622 | 01 | RING | \$0 | 1 | F | | IN | 10SAFE | | | |
| AC1201505 | 01 | RING | \$300 | 1 | F | ARTCARVED | IN | 10SAFE | | SMALL | |
| AC1201749 | 01 | WATCH | \$0 | 01 | F | QUARTZ | IN | 10SAFE | | | |
| AC1201749 | 02 | EARINGS | \$0 | 02 | F | | IN | 10SAFE | | | |
| AC1201785 | 01 | JEWELRY PART | \$0 | 1 | F | UNKNOWN | IN | 10SAFE | | | |
| AC1301687 | 01 | BLACK | \$0 | 1 | F | WALLET | IN | 10SAFE | | | |
| AC1301687 | 02 | CALIFORNIA | \$0 | 2 | F | DRIVER LICENSE | IN | 10SAFE | E1469531 | | |
| AC1301687 | 03 | MIC | \$0 | 10 | F | BUSINESS | IN | 10SAFE | | | |
| AC1301687 | 04 | CASH | \$161 | | F | CASH | IN | 10SAFE | | | |
| AC1401420 | 01 | GOLD RING | \$0 | 1 | F | | IN | 10SAFE | | | |
| AC1500334 | 02 | CASH | \$220 | 220 | F | US GOV | IN | 10SAFE | | | |
| AC1500334 | 03 | CA ID | \$0 | 1 | F | DMV | IN | 10SAFE | D3637710 | | |
| AC1502303 | 01 | CURRENCY | \$20 | 1 | E | | IN | 10SAFE | | | |
| AC1502794 | 01 | CURRENCY | \$0 | 1 | E | USA | IN | 10SAFE | | | |
| AC1601877 | 01 | FAKE MONEY | \$0 | 1 | F | UNKNOWN | IN | 10SAFE | | | |
| AC1602080 | 01 | FAKE CURRENCY | \$0 | 1 | T | | IN | 10SAFE | | | |
| AC1602577 | 01 | COUNTERFEIT | \$0 | 1 | F | | IN | 10SAFE | | | |
| AC1603062 | 01 | WALLET | \$0 | 1 | F | HARLEY-DAVIDSON | IN | 10SAFE | | | |
| AC1603062 | 02 | ID CARD | \$0 | 1 | F | MISSOURI | IN | 10SAFE | | | |
| AC1603062 | 03 | SS CARD | \$0 | 1 | F | GOV | IN | 10SAFE | 620346982 | | |
| AC1603062 | 04 | BENEFIT CARD | \$0 | 1 | F | CALIFORNIA | IN | 10SAFE | | | |
| AC1603065 | 03 | BANK CARD | \$0 | 1 | F | BANK OF AMERICA | IN | 10SAFE | 4815820056269606 | | |
| AC1603065 | 04 | (DELETED) | | | F | (10/07/2016) | IN | 10SAFE | | | |
| AC1603065 | 05 | BANK CARD | \$0 | 1 | F | BANK OF AMERICA | IN | 10SAFE | 4400668088957362 | | |
| AC1603065 | 06 | SSC | \$0 | 1 | F | US GOVT | IN | 10SAFE | 623126364 | | |
| AC1603065 | 07 | EBT CARD | \$0 | 1 | F | CALIFORNIA | IN | 10SAFE | 5077190202530693 | | |
| AC1603065 | 08 | DRIVERS LIC | \$0 | 1 | F | CALIF | IN | 10SAFE | D7803841 | | |
| AC1603734 | 01 | CDL | \$0 | 1 | F | DMV | IN | 10SAFE | N8750807 | | |
| AC1603734 | 02 | SS CARD | \$0 | 1 | F | US GOV | IN | 10SAFE | 571496351 | | |
| AC1603734 | 03 | WALLET | \$10 | 1 | F | BIFOLD | IN | 10SAFE | | | |
| AC1700012 | 01 | CASH | \$100 | 1 | E | USA | IN | 10SAFE | LK73353583L | | |
| AC1700456 | 01 | WALLET | \$0 | 1 | F | | REBIN | 10SAFE | | | |

List Property in Bin Location 10SAFE

| Incident # | Item# | Common Name | Value | Qty | INV | Brand Name | In/Out | Location | Serial Number | Size/Wgt/Cal | Final Move |
|------------|-------|-----------------|---------|-----|-----|-----------------|--------|----------|----------------------|--------------|------------|
| AC1701058 | 01 | WALLET | \$0 | 1 | F | GEORGE. | IN | 10SAFE | | | |
| AC1701058 | 02 | DRIVERS LICENSE | \$0 | 1 | F | CALIFORNIA | IN | 10SAFE | E0423896 | | |
| AC1701058 | 03 | CHECK CARD | \$0 | 1 | F | TRAVIS | IN | 10SAFE | | | |
| AC1701313 | 01 | DRIVER LICENSE | \$20 | 1 | F | CALIFORNIA | IN | 10SAFE | D2380962 | | |
| AC1701313 | 02 | EBT CARD | \$20 | 1 | F | QUEST | IN | 10SAFE | 5077190258475512 | | |
| AC1701313 | 03 | MASTER CARD | \$20 | 1 | F | MASTER CARD | IN | 10SAFE | 5113614251059979 | | |
| AC1701313 | 04 | VISA CARD | \$20 | 1 | F | VISA CARD | IN | 10SAFE | 4250323006017821 | | |
| AC1701313 | 05 | COLLEGE ID | \$20 | 1 | F | MERCED COLLEGE | IN | 10SAFE | NONE | | |
| AC1800147 | 01 | WALLET | \$0 | 1 | F | UNK | IN | 10SAFE | | | |
| AC1800147 | 02 | DOLLAR BILL | \$1 | 1 | F | US MINT | IN | 10SAFE | C79709010B | | |
| AC1800147 | 03 | DRIVERS LICENSE | \$0 | 1 | F | CALIFORNIA DMV | IN | 10SAFE | F5102978 | | |
| AC1800958 | 01 | WALLET | \$7 | 1 | F | | IN | 10SAFE | | | |
| AC1801105 | 01 | CASH | \$0 | 1 | F | FRAUDULENT | IN | 10SAFE | LB23104201U | | |
| AF0203877 | 01 | MONEY | \$155 | 5 | T | US GOVERNMENT | IN | 10SAFE | | | |
| AF0301276 | 01 | CASH MONEY | \$0 | 1 | E | US GOVERNMENT | IN | 10SAFE | | | |
| AF0301893 | 01 | CURRENCY | \$0 | 3 | E | UNK | IN | 10SAFE | L96407643A | | |
| AF0302506 | 04 | COINS | \$11 | 83 | E | US | IN | 10SAFE | N/A | | |
| AF0302881 | 01 | FICTICIOUS BILL | \$0 | 01 | E | UNKNOWN | IN | 10SAFE | B53463849B | \$50 | |
| AF0303186 | 01 | CNTERFEIT. NOTE | \$0 | | E | | IN | 10SAFE | | | |
| AF0303194 | 01 | COUNTERFEIT | \$0 | 1 | F | UNKNOWN | IN | 10SAFE | B 34944795D | | |
| AF0304048 | 01 | U.S. COINS | \$6 | | E | | IN | 10SAFE | | | |
| AF0400914 | 01 | COUNTERFEIT | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | AJ19939506A J10 | | |
| AF0401039 | 01 | CASH MONEY | \$0 | 1 | E | U.S GOVERNMENT | IN | 10SAFE | ED78140983 A | | |
| AF0401090 | 01 | BILL | \$0 | 1 | E | FRAUDULENT | IN | 10SAFE | | | |
| AF0401588 | 18 | US CURRENCY | \$2,200 | | E | US | IN | 10SAFE | | | |
| AF0402181 | 04 | MONEY | \$980 | 29 | T | US GOV'T | IN | 10SAFE | MISC. SEE ATTACHED | | |
| AF0402518 | 01 | CASH | \$0 | 1 | E | USA | IN | 10SAFE | H45252022B | | |
| AF0402519 | 01 | CASH | \$0 | 2 | E | UNKNOWN | IN | 10SAFE | CF70463074C/CF289134 | | |
| AF0402558 | 30 | DOLLAR BILLS | \$11 | 1 | E | US | IN | 10SAFE | | | |
| AF0503388 | 04 | CASH | \$135 | 8 | O | US TREASURY | IN | 10SAFE | | | |
| AF0701653 | 01 | COUNTERFEIT GLD | \$0 | 01 | E | | REBIN | 10SAFE | | | |
| AG0202581 | 02 | US CURRENCY | \$37 | | E | USA | IN | 10SAFE | | | |
| AG0202581 | 03 | US CURRENCY | \$15 | | E | USA | IN | 10SAFE | | | |
| AG0202581 | 04 | US CURRENCY | \$6 | | E | USA | IN | 10SAFE | | | |
| AG0202581 | 05 | US CURRENCY | \$2 | | E | USA | IN | 10SAFE | | | |
| AG0300563 | 01 | CASH NOTE | \$0 | | E | TEN DOLLAR BILL | IN | 10SAFE | BB90851523C | | |
| AG0300827 | 01 | COUNTERFEIT MON | \$0 | | E | | IN | 10SAFE | BB 73918908 C | | |
| AG0301836 | 01 | MONEY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | BG09119801A | | |
| AG0304059 | 01 | CURRENCY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | EE61248462B | \$20 | |
| AG0304059 | 02 | CURRENCY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | EB87779770A | \$20 | |
| AG0304059 | 03 | RECIEPT | \$0 | 1 | E | | IN | 10SAFE | | | |
| AG0401027 | 01 | DISKETTE | \$0 | 1 | E | UNIVERSAL | IN | 10SAFE | | | |
| AG0403598 | 01 | CURRENCY | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | DB57356488A | | |
| AG0403598 | 02 | CURRENCY | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | EA38800983B | | |

List Property in Bin Location 10SAFE

| Incident # | Item# | Common Name | Value | Qty | INV | Brand Name | In/Out | Location | Serial Number | Size/Wgt/Cal | Final Move |
|------------|-------|-----------------|---------|-----|-----|----------------|--------|----------|---------------|--------------|------------|
| AG0502095 | 01 | COUNTERFIET | \$0 | 1 | E | | IN | 10SAFE | ED 80395952 A | | |
| AG0603647 | 01 | PAPER MONEY | \$930 | | F | EURO | REBIN | 10SAFE | | | |
| AG0801743 | 02 | PAPER MONEY | \$2 | 2 | E | | IN | 10SAFE | | | |
| AG0801743 | 03 | COINS | \$4 | | E | | IN | 10SAFE | | | |
| AG0801808 | 02 | COUNTERFIET | \$0 | 6 | E | MONEY | IN | 10SAFE | | | |
| AG0801940 | 01 | COUNTERFEIT | \$0 | 1 | E | | IN | 10SAFE | EL11862413F | | |
| AG0803055 | 01 | CHECK | \$0 | 1 | E | PERSONAL | IN | 10SAFE | | | |
| AG0803055 | 02 | CHECK | \$0 | 2 | F | BOFA | IN | 10SAFE | | | |
| AG0803055 | 03 | CHECK | \$0 | 21 | F | BOFA | IN | 10SAFE | | | |
| AG0803611 | 03 | PAY OWE SHEET | \$0 | 01 | E | | IN | 10SAFE | | | |
| AG0804299 | 04 | KEY | \$0 | 1 | F | ILCO | IN | 10SAFE | | | |
| AG0804299 | 05 | PART OF PEN | \$0 | 1 | F | UNKNOWN | IN | 10SAFE | UNKNOWN | | |
| AG0900837 | 02 | BRASS BAR | \$0 | 1 | E | | IN | 10SAFE | | | |
| AG0903139 | 02 | DYE PACK | \$80 | 1 | E | GUARANTY BANK | IN | 10SAFE | NA | | |
| AG1001627 | 01 | COUNTERF. BILL | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | | | |
| AG1001881 | 01 | PAPER MONEY | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | GI1248988A | | |
| AG1101421 | 07 | WALLET | \$0 | 1 | E | | IN | 10SAFE | | | |
| AG1101421 | 08 | NECKLACE,BRACEL | \$50 | 2 | E | | IN | 10SAFE | | | |
| AG1102904 | 03 | STONE | \$0 | | E | GLASS | IN | 10SAFE | | | |
| AG1200117 | 03 | COINS | \$1,800 | 1 | E | CADIAN LEAF | REBIN | 10SAFE | | 10Z | |
| AG1200117 | 04 | COINS | \$1 | 1 | E | LIBERTY DOLLAR | REBIN | 10SAFE | | | |
| AG1200117 | 05 | PLASTIC COIN | \$0 | 1 | E | HOLDER | REBIN | 10SAFE | | | |
| AG1200617 | 26 | WALLET | \$0 | 1 | E | LEATHER | IN | 10SAFE | NA | | |
| AG1202248 | 02 | BOOK OF COINS | \$0 | 1 | F | LINCOLN | IN | 10SAFE | | | |
| AG1202328 | 03 | COINS | \$400 | 1 | F | US CURRENCY | IN | 10SAFE | | | |
| AG1203348 | 01 | COUNTERFEIT MON | \$0 | 3 | E | UNK | IN | 10SAFE | | | |
| AG1300520 | 05 | PAPER MONEY | \$5 | 1 | E | CASH | IN | 10SAFE | HF61724904B | | |
| AG1400415 | 01 | FAKE BILL | \$0 | 1 | E | UNK | IN | 10SAFE | JA46040076A | BILL | |
| AG1402330 | 32 | PIECES JEWELRY | \$0 | | E | | IN | 10SAFE | | | |
| AG1402330 | 33 | NECKLACE,BRACEL | \$50 | | E | UNK | IN | 10SAFE | UNK | | |
| AG1502347 | 16 | COMPACT DISK | \$0 | 1 | E | MEMOREX | IN | 10SAFE | AG1502347 | | |
| AG1502347 | 17 | COMPACT DISK | \$0 | 1 | E | MEMOREX | IN | 10SAFE | | | |
| AG1502716 | 01 | PAPER MONEY | \$0 | 1 | E | FRADULENT | IN | 10SAFE | IG32776744E | | |
| AG1600405 | 01 | PAPER MONEY | \$6,740 | 1 | F | UNKNOWN | IN | 10SAFE | | | |
| AG1600609 | 01 | PAPER MONEY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | IL00457003 A | | |
| AG1600609 | 02 | PAPER MONEY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | MG13604481 A | | |
| AG1600966 | 01 | PAPER MONEY | \$0 | 2 | E | | IN | 10SAFE | | | |
| AG1601134 | 01 | PAPER MONEY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | | | |
| AG1601203 | 01 | COUNTERFEIT BIL | \$0 | 2 | E | UNK | IN | 10SAFE | | | |
| AG1601593 | 01 | CURRENCY | \$0 | 4 | E | COUNTERFEIT | IN | 10SAFE | MG87348947A | | |
| AG1601854 | 02 | PAPER MONEY | \$85 | 5 | E | FICTICIOUS | IN | 10SAFE | | US CUR | |
| AG1602038 | 01 | PAPER MONEY | \$0 | 1 | E | FAKE | IN | 10SAFE | | | |
| AG1700154 | 01 | CNTERFEIT MONEY | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | JE88860500C | | |
| AG1700410 | 01 | WALL | \$100 | 4 | D | | IN | 10SAFE | | | |

List Property in Bin Location 10SAFE

| Incident # | Item# | Common Name | Value | Qty | INV | Brand Name | In/Out | Location | Serial Number | Size/Wgt/Cal | Final Move |
|------------|-------|-----------------|-------|-----|-----|-----------------|--------|----------|------------------|--------------|------------|
| AG1700644 | 01 | PAPER MONEY | \$0 | 1 | E | | REBIN | 10SAFE | LL62033416F | | |
| AG1700739 | 01 | COUNTERFEIT BIL | \$0 | 1 | E | UNKNOWN | IN | 10SAFE | | | |
| AG1700815 | 01 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | EF28381332C | | |
| AG1700816 | 01 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | MK19205057C | | |
| AG1700929 | 02 | BANK CARDS | \$0 | 8 | E | VARIOUS | IN | 10SAFE | | | |
| AG1701528 | 02 | MONEY GRAM | \$0 | 4 | S | | IN | 10SAFE | | | |
| AG1701567 | 02 | WALLET | \$0 | 1 | T | WALLET | IN | 10SAFE | NONE | | |
| AG1701669 | 02 | PAPER MONEY | \$40 | 2 | E | | IN | 10SAFE | | | |
| AG1701787 | 03 | WALLET | \$0 | 1 | E | UNK | IN | 10SAFE | | | |
| AG1702241 | 01 | PAPER MONEY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | MD63808771A | | |
| AG1702241 | 02 | PAPER MONEY | \$0 | 1 | E | COUNTERFEIT | IN | 10SAFE | LL02282894H | | |
| AG1702706 | 06 | ASST ID DOCS | \$0 | 1 | S | ID CARD SSI EBT | IN | 10SAFE | | | |
| AG1702706 | 07 | PAPER MONEY | \$20 | 2 | S | US CURRENCY | IN | 10SAFE | | | |
| AG1702706 | 08 | CELLULAR PHONES | \$0 | 2 | S | SMART PHONES | IN | 10SAFE | | | |
| AG1800118 | 02 | WALLET | \$0 | 1 | S | | IN | 10SAFE | | | |
| AG1800128 | 12 | PAPER MONEY | \$10 | | S | | IN | 10SAFE | | | |
| AG1800154 | 02 | VISA DEBIT CARD | \$0 | 1 | S | ELITE | IN | 10SAFE | | | |
| AG1800246 | 01 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | | | |
| AG1800291 | 01 | FALSE BILL | \$0 | 1 | S | MOTION PICTURE | IN | 10SAFE | MP10033014P | | |
| AG1800318 | 02 | PAPER MONEY | \$1 | 1 | E | ONE DOLLAR BILL | IN | 10SAFE | UNKNOWN | | |
| AG1800485 | 04 | PAPER MONEY | \$0 | 2 | T | COUNTERFEIT | IN | 10SAFE | NONE | | |
| AG1800557 | 01 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | MJ38715192A | | |
| AG1800557 | 02 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | MJ38715192A | | |
| AG1800557 | 03 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | MC19858506D | | |
| AG1800557 | 04 | PAPER MONEY | \$0 | 1 | E | | IN | 10SAFE | MC19858506D | | |
| AG1800602 | 03 | WALLET | \$0 | 1 | E | | IN | 10SAFE | | | |
| AG1800836 | 15 | PAPER MONEY | \$0 | 3 | E | FRADULENT CASH | IN | 10SAFE | | | |
| AG1800836 | 16 | WALLET | \$0 | 1 | E | BIFOLD | IN | 10SAFE | | | |
| AG1800836 | 17 | SECURITIES | \$0 | 1 | E | CREDIT CARD | IN | 10SAFE | 4427434110100326 | | |
| AG1800836 | 18 | PAPER MONEY | \$0 | 1 | E | FRADULENT CASH | IN | 10SAFE | | | |
| AG1800836 | 19 | SECURITIES | \$0 | 1 | E | EBT CARD | IN | 10SAFE | 5077190271629590 | | |
| AG1800880 | 01 | RING | \$0 | 1 | S | | IN | 10SAFE | | | |
| AG1801562 | 01 | PAPER MONEY | \$12 | 3 | S | US TRES | IN | 10SAFE | | | |
| AG1801673 | 05 | PAPER MONEY | \$119 | 1 | E | US MINT | IN | 10SAFE | | | |
| AG1801717 | 01 | PAPER MONEY | \$71 | 1 | F | US CURRENCY | IN | 10SAFE | | | |
| AY1200004 | 01 | JEWELRY | \$0 | 3 | S | UNKNOWN | IN | 10SAFE | | | |